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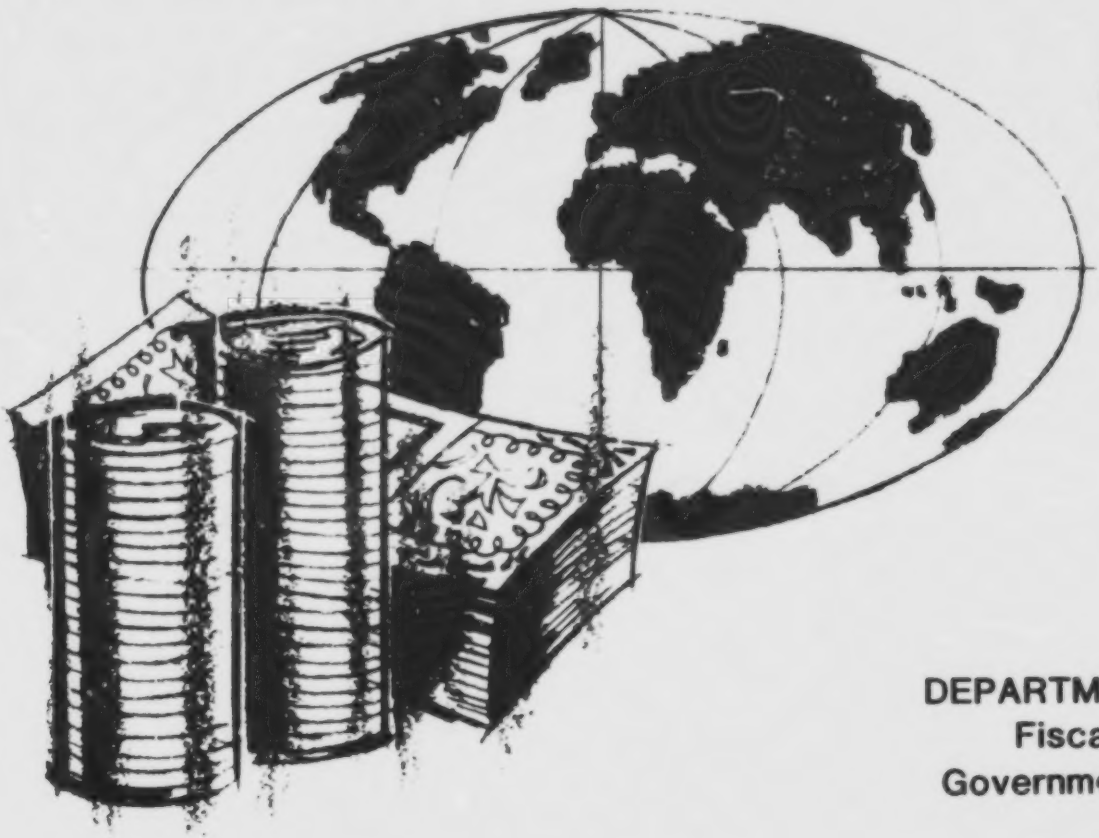
REPORT ON

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

101

FISCAL YEAR 1981



ORIGINAL

DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1981

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FOREWORD

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are either purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, other items, or services generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

(1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);

(2) in repayment of loans financed by dollar expenditure under the Foreign Assistance Act of 1961, and prior acts as amended;

(3) as payment of interest on deposits of foreign currency in foreign banks;

(4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the "Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government" and do not affect the budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus, all foreign currencies held by U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S., but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by Treasury in the "Inventory of Nonpurchased Foreign Currencies."

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains

central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, sold for dollars for accommodation exchanges for U.S. personnel, and sold for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence, even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury"

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depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished--those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and apropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditures except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report represent foreign currency units maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Chapter I TFRM 2-3200 of the Treasury Fiscal Requirements Manual prescribes exchange rates for financial reporting.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

(Cents omitted; therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies: Available for U.S. use: Non restricted 1/	Available for U.S. use: Restricted 2/	Available for country use 3/	Advances of unfunded foreign currencies 4/	Total balances on Hand	Memorandum: Undisbursed reservations (committed) 5/	Purchased foreign currencies: Balances of purchased foreign currencies 6/	Transactions during fiscal 1981 purchased with dollars from: Commercial sources 7/	Transactions during fiscal 1981 purchased with dollars from: Treasury holdings 8/
Excess currency countries 9/										
Burma	Kyat	$ 11,877,390	----------	$ 1,698,885	----------	$ 13,381,735	$ 1,760,910	$ 43,000	$ 44,000	$ 1,118,323
Egypt	Pound	38,771,490	$ 830,101	18,931,006	----------	58,147,487	34,153,334	9,903,639	57,914,000	48,174,626
Guinea	Syli	12,084,630	----------	----------	----------	12,084,630	1,430,975	41,000	99,000	1,356,273
India	Rupee	10/ 464,941,146	16,730,388	1,938,886	----------	483,610,631	57,166,316	2,570,000	466,000	66,481,367
Pakistan	Rupee	172,196,886	6,086,438	17,066,274	----------	196,797,644	33,617,556	9,141,000	256,000	78,401,957
Total excess currency countries		806,376,641	33,196,974	38,634,960	----------	877,927,470	127,613,990	21,698,639	63,779,000	147,448,746
Near-excess currency countries 11/										
Bermuda	Dirham	2,000,636	----------	81,711	----------	2,171,748	1,013,460	700,000	188,000	13,867,771
Poland	Zloty	95,967,140	1,033,030	----------	$ -180,660 12/	96,806,630	1,634,578	264,000	195,000	14,670,366
Taiwan	Dollar	5,566,110	----------	----------	----------	5,566,110	----------	51,000	334,000	5,333,319
Tunisia	Dinar	1,779,886	----------	221,382	----------	2,000,288	1,779,286	477,000	377,000	8,748,374
Yugoslavia	Dinar	2,184,706	----------	636	----------	2,185,342	1,300,641	190,000	370,000	5,724,469
Total near-excess currency countries		106,673,847	1,033,030	382,193	-180,660	107,810,021	5,177,970	1,781,000	1,468,000	50,188,301
Non-excess currency countries 13										
Afghanistan	Afghani	----------	----------	178,635	-178,635	----------	----------	3,000	653,000	-315
Algeria	Dinar	----------	----------	----------	----------	----------	----------	-19,000	1,161,000	14,711
Angola	Kwanza	----------	----------	----------	----------	----------	----------	47,000	15,000	----------
Argentina	Peso	----------	----------	50	-50	----------	----------	926,000	6,185,000	2,414,900
Australia	Dollar	----------	----------	----------	----------	----------	----------	796,145	44,005,000	260,438
Austria	Schilling	----------	----------	----------	----------	----------	----------	-61,000	16,891,000	78,907
Bahamas	Dollar	----------	----------	----------	----------	----------	----------	-74,000	978,000	12,174
Bahrain	Dinar	----------	----------	8,662	-8,662	----------	----------	-274,255	8,800,000	6,172
Bangladesh	Taka	9,478	----------	308,040	----------	317,466	----------	385,000	10,036,000	84,703
Barbados	Dollar	----------	----------	17,133	-17,133	----------	----------	-283,562	4,052,000	28,747
Belgium	Franc	----------	----------	----------	----------	----------	----------	123,242,796	331,276,000 14/	346,641,930
Belize	Dollar	----------	----------	----------	----------	----------	----------	28,000	709,000	11,422
Benin	C.F.A. Franc	----------	----------	----------	----------	----------	----------	-1,318,000 15/	----------	74,127
Bermuda	Dollar	----------	----------	----------	----------	----------	----------	174,647	5,693,000	14,460
Bolivia	Peso	----------	----------	136,808	-136,808	----------	----------	258,000	10,684,000	1,974,411
Botswana	Pula	----------	----------	14,631	-14,631	----------	----------	-1,311,000	5,867,000	6,537
Brazil	Cruzeiro	----------	----------	7,707	-7,707	----------	----------	85,766	13,540,000	701,785
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	28,000	677,000	4,710
Burundi	Franc	----------	----------	----------	----------	----------	----------	-43,000	1,399,000	4,785
Cambodia	Riel	----------	----------	----------	----------	----------	----------	6,000 15/	----------	----------
Cameroon	C.F.A. Franc	----------	----------	270	-270	----------	----------	---------- 15/	----------	174,310
Canada	Dollar	----------	----------	----------	----------	----------	----------	-1,222,263	155,452,000	384,380
Cape Verde	Escudo	----------	----------	----------	----------	----------	----------	-73,000	1,869,000	14,411
Chad	C.F.A. Franc	----------	----------	183	-183	----------	----------	---------- 15/	----------	----------
Chile	Peso	----------	----------	----------	----------	----------	----------	-1,960,566	7,303,000	3,068,191
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	279,000	4,618,000	381,413
Colombia	Peso	----------	----------	258	-258	----------	----------	-5,107,000	13,360,000	3,643,570
Costa Rica	Colon	----------	----------	9,701	-9,701	----------	----------	-603,000	3,241,000	426,370
Cuba	Peso	----------	----------	----------	----------	----------	----------	-37,000	800,000	93,114
Cyprus	Pound	----------	----------	----------	----------	----------	----------	-179,755	3,466,000	48,366
Czechoslovakia	Koruna	----------	16/ 994,660	----------	----------	994,660	----------	63,000	773,000	63,632
Denmark	Krone	----------	----------	----------	----------	----------	----------	38,560,870	94,193,000 14/	79,691,861
Djibouti	Franc	----------	----------	----------	----------	----------	----------	-112,000	1,506,000	722

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Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

(Cents omitted; therefore totals will not add to totals)

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Dominican Republic	Peso	----------	----------	$ 47,368	$ -47,368	----------	----------	$-147,000	$ 21,603,000	$ 1,882,440
Ecuador	Sucre	----------	----------	4,930	-4,930	----------	----------	57,000	5,573,000	742,112
El Salvador	Colon	----------	----------	----------	----------	----------	----------	4,291,000	39,527,000	1,043,299
Ethiopia	Birr	$ 477,039	----------	47,379	----------	$ 514,369	----------	112,000	25,000	1,649,069
Fiji Islands	Dollar	----------	----------	6,814	-6,814	----------	----------	148,000	1,809,000	23,767
Finland	Markka	----------	----------	----------	----------	----------	----------	-278,000	3,146,000	396,323
France	Franc	----------	----------	1,167	-1,167	----------	$ 57,363	-1,023,868	80,734,000	510,728
Gambia	Dalasi	----------	----------	16,097	-16,097	----------	----------	-7,000	7,161,000	6,396
Germany, E.	DDR Mark	----------	18/ $ 7,584	----------	----------	7,584	----------	-275,000	1,478,000	16,561
Germany, W.	D. Mark	----------	----------	----------	----------	----------	266,500	78,293,509	5,488,216,000	3,638,946
Ghana	Cedi	789,681	----------	6,390	----------	751,061	----------	161,000	777,000	4,303,828
Greece	Drachma	----------	----------	----------	----------	----------	----------	1,648,826	38,585,000	7,689,660
Guatemala	Quetzal	----------	----------	513	-513	----------	----------	1,000	14,636,000	371,245
Guinea - Bissau	Peso	----------	----------	----------	----------	----------	----------	22,000	573,000	165
Guyana	Dollar	----------	----------	----------	----------	----------	----------	-149,000	1,358,000	154,984
Honduras	Lempira	----------	----------	1,463	-1,463	----------	----------	-809,000	18,820,000	881,576
Hong Kong	Dollar	----------	----------	----------	----------	----------	----------	463,579	13,777,000	378,091
Hungary	Forint	----------	----------	----------	----------	----------	----------	-55,000	804,000	90,647
Iceland	Krona	----------	----------	----------	----------	----------	----------	1,459,999	29,613,000	84,923
Indonesia	Rupiah	1,864,774	174	414,864	----------	2,279,864	----------	544,000	102,000	12,205,123
Iran	Rial	----------	----------	78,106	-78,106	----------	----------	-428,000	7,000	----------
Iraq	Dinar	----------	----------	----------	----------	----------	----------	-84,000	998,000	11,108
Ireland	Pound	----------	----------	----------	----------	----------	----------	-20,262	2,228,000	42,180
Israel	Pound	----------	----------	----------	----------	----------	----------	----------	1,063,000	----------
Israel	Shekel	177	----------	----------	----------	177	54,701	-518,000	3,971,000	3,039,704
Italy	Lira	----------	----------	----------	----------	----------	47,087	5,686,477	746,751,000	2,935,989
Ivory Coast	C.F.A. Franc	----------	----------	1,847	-1,847	----------	----------	----------	15/ ----------	2,614
Jamaica	Dollar	----------	----------	14,246	-14,246	----------	----------	-1,292,030	8,342,000	410,926
Japan	Yen	----------	17/ 17,176,962	----------	17/17,176,962	5,483	798,202	701,591,000	5,493,678
Jordan	Dinar	----------	----------	----------	----------	----------	-84,030	28,588,000	481,697
Kenya	Shilling	----------	----------	18,930	-18,930	----------	-1,709,030	13,819,000	40,915
Khmer	Riel	71,914	----------	425,979	----------	497,894	----------	----------	----------
Korea	Won	----------	----------	3,839	----------	3,839	6,179,293	316,594,000	17,301,984
Kuwait	Dinar	----------	----------	----------	----------	----------	-285,000	3,612,000	99,255
Laos	Kip	----------	----------	544	-544	----------	3,000	51,000	----------
Lebanon	Pound	----------	----------	----------	----------	----------	114,000	3,490,000	116,106
Libya	Dinar	----------	----------	----------	----------	----------	-28,000	270,000	----------
Luxembourg	Franc	----------	----------	----------	----------	----------	11,000	1,564,000	4,254
Malagasy	Franc	----------	----------	----------	----------	----------	32,000	1,181,000	7,457
Malawi	Kwacha	----------	----------	4,160	-4,160	----------	-780,000	2,748,000	969
Malaysia	Ringgit	----------	----------	15,707	-15,707	----------	227,000	6,768,000	-1,185
Mali	Franc	----------	----------	1,186	-1,186	----------	-567,000	13,736,000	6,730
Malta	Pound	----------	----------	----------	----------	----------	25,000	477,000	7,891
Martinique	Franc	----------	----------	----------	----------	----------	-20,000	335,000	4,636
Mauritania	Ouguiya	----------	----------	----------	----------	----------	-340,000	5,474,000	2,545
Mauritius	Rupee	----------	----------	----------	----------	----------	-24,000	1,498,000	1,201
Mexico	Peso	----------	----------	416	-416	----------	98,000	20,492,000	981,959
Mozambique	Escudo	----------	----------	----------	----------	----------	144,000	716,000	663
Nepal	Rupee	----------	1,886,476	11,366	-1,898,031	----------	418,000	10,310,000	-1,470,331
Netherlands	Guilder	----------	----------	----------	----------	----------	67,867	91,254,939	176,900,000	14/ 171,684,804
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	-57,000	457,000	59,784
New Zealand	Dollar	----------	----------	76	----------	76	----------	130,214	5,492,000	35,225
Nicaragua	Cordoba	----------	----------	197	-197	----------	----------	198,000	11,622,000	1,184,302
Nigeria	Naira	----------	266,830	30	-266,860	----------	----------	-342,000	14,057,000	149,937
Norway	Krone	----------	----------	----------	----------	----------	----------	44,320,552	95,809,000	14/ 118,824,041
Oman	Rial	----------	----------	----------	----------	----------	----------	-1,061,000	6,200,000	3,234
Papua New Guinea	Kina	----------	----------	----------	----------	----------	----------	40,000	1,317,000	4,407

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

(Cents omitted; therefore details will not add to totals)

Country	Unit of currency	Balances of nonpurchased foreign currencies: Available for U.S. use: Nonrestricted 1/	Available for U.S. use: Restricted 2/	Available for country use 3/	Advances of unfunded foreign currencies 4/	Total balances on Hand	Memorandum: Undisbursed reservations (committed) 5/	Purchased foreign currencies: Balances of purchased foreign currencies 6/	Transactions during fiscal 1981 purchased with dollars from: Commercial sources 7/	Transactions during fiscal 1981 purchased with dollars from: Treasury holdings 8/
Paraguay	Guarani	----------	----------	----------	----------	----------	----------	$ -78,000	$ 5,245,000	$ 731,017
Peru	Sol	----------	----------	*	-*	----------	----------	187,000	24,609,000	2,578,877
Philippines	Peso	----------	----------	$1,916,103	$-1,484,566	$ 31,536	----------	457,966	390,168,000	3,115,432
Portugal	Escudo	----------	----------	----------	----------	----------	----------	-314,138	10,898,000	8,186,220
Qatar	Riyal	----------	----------	----------	----------	----------	----------	-277,000	880,000	7,292
Romania	Leu	----------	----------	----------	----------	----------	----------	-443,000	1,512,000	13,745
Rwanda	Franc	----------	----------	----------	----------	----------	----------	-236,000	2,939,000	20,041
Saudi Arabia	Riyal	----------	----------	306,755	-306,755	----------	----------	5,848,287	425,492,000	365,373
Senegal	C.F.A. Franc	----------	----------	47,406	-47,406	----------	----------	----------	15/ 76,255,000	21,121
Seychelles	Rupee	----------	----------	----------	----------	----------	----------	-61,000	405,000	3,270
Sierra Leone	Leone	----------	----------	5,000	-5,000	----------	----------	-97,000	3,019,000	68,578
Singapore	Dollar	----------	----------	----------	----------	----------	----------	199,208	20,002,000	47,447
Solomon Islands	Dollar	----------	----------	----------	----------	----------	----------	34,000	250,000	----------
Somalia	Shilling	$ 77,400	----------	251,288	-287,603	41,085	----------	163,000	2,476,000	1,766,498
South Africa	Rand	----------	----------	11,998	-11,998	----------	----------	-1,357,000	15,791,000	11,251
Spain	Peseta	----------	----------	----------	----------	----------	----------	2,648,361	115,409,000	6,137,912
Sri Lanka	Rupee	----------	----------	----------	----------	----------	$ 82,352	133,000	2,861,000	246,393
Sudan	Pound	----------	----------	117,613	-117,613	----------	----------	77,000	2,327,000	74,729
Surinam	Florin	----------	----------	----------	----------	----------	----------	-13,000	550,000	7,431
Sweden	Krona	----------	----------	16,036	-16,036	----------	----------	-43,000	4,507,000	60,587
Switzerland	Franc	----------	----------	----------	----------	----------	463,314	-734,000	24,001,000	102,297
Syrian Arab Republic	Pound	----------	----------	1,309,987	----------	1,309,987	----------	-266,000	1,220,000	1,245,558
Tanzania	Shilling	----------	----------	94,117	-94,117	----------	----------	-897,000	3,749,000	736,017
Thailand	Baht	----------	----------	43,124	-12,675	30,449	----------	655,000	33,170,000	614,685
Togo	C.F.A. Franc	----------	----------	----------	----------	----------	----------	5,000	15/ ----------	----------
Tonga	Pa'anga	----------	----------	----------	----------	----------	----------	44,000	400,000	----------
Trinidad	Dollar	----------	----------	----------	----------	----------	----------	-126,000	1,689,000	169,505
Turkey	Lira	----------	----------	----------	----------	----------	----------	46,039	98,354,000	13,711,558
Uganda	Shilling	----------	----------	7,721	-7,721	----------	----------	----------	650,000	2,042
Union of Soviet Socialist Republics	Ruble	----------	----------	----------	----------	----------	----------	-50,000	3,994,000	165,321
United Arab Emirates	Dirham	----------	----------	----------	----------	----------	----------	-59,000	1,935,000	47,630
United Kingdom	Pound	----------	----------	----------	----------	----------	----------	5,281,655	633,995,000	34,429,103
Upper Volta	C.F.A. Franc	----------	----------	7,430	-7,430	----------	----------	----------	15/ ----------	1,301
Uruguay	Peso	----------	----------	----------	----------	----------	----------	94,000	1,470,000	123,450
Venezuela	Bolivar	----------	----------	----------	----------	----------	----------	791,153	7,937,000	315,240
Viet-Nam	Piastre	5,159	$ 456,937	3,949,758	----------	4,411,755	----------	389,000	----------	----------
Western Samoa	Tala	----------	----------	----------	----------	----------	----------	66,000	331,000	----------
Yemen	Rial	----------	----------	31,179	-31,179	----------	----------	-550,000	9,429,000	58,306
Zaire	Zaire	699,655	----------	668,387	----------	1,368,042	----------	243,000	573,000	4,857,644
Zambia	Kwacha	----------	----------	----------	----------	----------	----------	-194,000	1,394,000	346,084
Zimbabwe	Dollar	----------	----------	----------	----------	----------	----------	-107,000	1,717,000	388,178
Total non-excess currency countries		4,045,823	5,597,753	27,689,597	-7,866,727	29,875,486	1,039,258	392,284,779	10,122,351,000	990,765,254
Grand total		915,995,915	39,917,629	67,405,661	-7,647,287	1,015,571,909	133,831,168	415,324,418	18/10,177,598,000	19/1,087,811,504

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FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table I - Analysis of Total Foreign Currencies Held by the U.S. Government

FOOTNOTES TO TABLE I

1/ Currencies which may be used for payment of official U.S. obligations in the country concerned, for accommodation exchange for U.S. personnel, and if agreements with a country so provide, for sales to U.S. citizens traveling abroad and non-profit organizations.

2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for emergency relief program under P.L. 83-480 and the American schools and hospitals abroad program under the Foreign Assistance Act.

3/ Currencies which are either restricted to expenditures for grants or loans or are held in trust accounts for programs within the respective countries.

4/ Represents the offset to balances of nonpurchased foreign currencies used temporarily for other purposes under the unfunding concept (31 U.S.C. 938).

5/ Represents amounts committed to agencies for their future use for specific programs. If FT funds are not available when needed, currencies will be purchased from commercial sources. Also see Footnote 6 to table II.

6/ Negative balances result from end of-month payment to be funded in the following month from FT funds or purchases from commercial sources.

7/ Includes accommodation exchange transactions as well as purchases from commercial sources. Generally amounts shown for excess and near-excess currencies are accommodation exchange purchases authorized by Treasury Circular No. 830, Revised.

8/ Represents purchases of foreign currencies by agencies with appropriated dollars from available Treasury FT holdings.

9/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed U.S. requirements for at least the next two years.

10/ Includes the full balance of a special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to nonrestricted rupees at the rate of $50 million per year through 1984.

11/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed the immediate needs of the U.S. Government but not by amounts great enough to be designated "excess".

12/ Includes sales of Zlotys to the Government of Poland of $8,532,023.81 not reported by USDO in fiscal 1981.

13/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess".

14/ Includes F-16 Coproduction Program collections.

15/ The CFA franc is the official currency for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.

16/ Represents funds blocked by the host government.

17/ Includes investments in Japanese securities. See footnote No. 6, Table II.

18/ Includes $8,539,750,000 purchased by the Department of Defense.

19/ Includes $796,353,000 purchased by the Department of Defense.

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
Summary of nonpurchased foreign currencies held by U.S. Government								
A. -- Treasury Accounts								
Holding accounts:								
Collections for designated accounts	20FT600	$ 1,760,281	----------	----------	----------	----------	$ -51,963	$ 1,708,318
Special dollar denominated account	20FT660	200,000,000	----------	$-50,000,000	----------	----------	----------	150,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	----------	----------	----------	----------	----------	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use)	20FT690	110,250,505	----------	-15,188,354	----------	----------	----------	4/95,062,150
Total holding accounts		312,082,301	----------	-65,188,354	----------	----------	-51,963	246,841,983
Sales accounts (nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	272,438,773	$81,378,351	-15,347	$72,078,372	----------	-22,274,017	259,549,393
Interest and principal on loans, Foreign Assistance Act of 1961	103		55,807,240					
Repayments on International Communication Agency Loans to Binational Centers	104		75,473					
Interest on depositary balances	105		18,024,929					
Sale of surplus property	106		3,000,000					
Recoveries of military assistance (MAAG)	115		4,268,769					
Miscellaneous recoveries and refunds	119		201,938					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	349,098,808	----------	29,544,380	51,101,710	----------	-50,082,274	277,459,203
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	6,404,301	----------	6,374,174	----------	-30,127	----------
Sales account, proceeds to designated appropriations or funds	20FT290	1,391,931	12,896,152	----------	13,855,023	----------	-289,971	143,089
Sales account, proceeds to Commodity Credit Corporation	20FT400	175,227,768	100,516,924	-16,704,914	136,043,589	----------	-19,373,592	103,622,596
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,382,481					
Interest and principal on loans to private enterprises, P.L. 83-480	402		14,705,126					
Interest and principal on loans to foreign governments, P.L. 83-480	404		50,556,033					
Currency collections on dollar credit P.L. 83-480 agreements	407		33,873,283					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	3,852,585	5,016,545	----------	8,182,466	----------	-686,664	----------
Recoveries from Insurance and Guaranty Fund	471		5,016,545					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	34,827,487	8,022,503	19,835	7,041,956	----------	-5,739,903	30,087,966
Interest and principal on loans to private enterprises (Cooley conversion account)	492		8,022,503					
Advances of unfunded foreign currencies	20FT900	-9,061,151	----------	----------	-716,598	----------	697,265	-7,647,287
Miscellaneous 5/	----------	----------	787,823,752	----------	787,823,752	----------	----------	----------
Total sales accounts (nonrestricted)		827,876,205	1,002,058,529	12,843,859	1,081,784,445	----------	-97,779,286	663,214,962
Program accounts (requiring appropriations):								
Programs for state, restricted, proceeds to miscellaneous receipt account	20FT100(191)	1,039,195	----------	----------	----------	----------	-1	1,039,193
Sales account, restricted, proceeds to Justice	20FT290(151)	37,591	44,406	----------	42,379	----------	-7,225	32,392
Sales account, restricted, proceeds to State	20FT290(191)	493,060	526,895	----------	592,034	----------	-76,459	351,462
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	379,748	----------	472,215	392,644	----------	----------	459,319

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FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
A. -- Treasury accounts - (continued):								
Program accounts (requiring appropriation) (continued)								
Total program accounts (requiring appropriations).....		$ 1,949,596	$ 571,301	$ 472,215	$ 1,027,058	----------	$ -83,687	$ 1,882,367
Total Department of the Treasury custody accounts, exclusive of trust fund accounts..		1,141,908,103	1,002,629,831	-51,872,180	1,082,811,504	----------	-97,914,936	911,939,313
B. -- Agency accounts - excluding trust funds								
Program accounts (not requiring appropriations):								
Department of State:								
Expenses of Congressional committees.....	19FT510	----------	----------	94,459	----------	$ 94,459	----------	----------
Emergency relief assistance, P.L. 83-480.....	19FT540	4,800,000	----------	----------	----------	4,800,000	----------	----------
Agency for International Development:								
Purchase of commodities for other countries, P.L. 83-480	72FT520	8,198,277	----------	-1,434,343	----------	2,470,422	-394,121	3,899,389
Assistance under the Foreign Assistance Act of 1961...	72FT535	10,335,816	----------	20,437,677	----------	1,376,423	-3,073,423	26,323,820
Emergency relief assistance, P.L. 83-480.....	72FT540	200,000	----------	4,800,000	----------	----------	----------	5,000,000
American schools and hospitals abroad.....	72FT550	1,490,171	----------	14,300,000	----------	12,306,560	-2,479,888	1,003,721
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....	72FT720	237,177	----------	----------	----------	1,636	-33,505	202,236
Loans for economic assistance, P.L. 83-480.....	72FT740	862,336	----------	----------	----------	143,568	-21,368	697,399
Grants for economic assistance, P.L. 83-480.....	72FT745	24,604,463	----------	8,239,677	----------	19,668,713	-1,047,237	12,128,189
Loans for economic assistance, P.L. 83-480 (Special account).....	72FT750	1,961,115	----------	-19,835	----------	251,218	-251,109	1,438,951
Loans to private enterprises, P.L. 83-480.....	72FT760	4,790,404	----------	5,454,545	----------	750,000	----------	9,494,949
Total agency accounts (not requiring appropriations), exclusive of trust fund accounts.....		57,479,962	----------	51,872,180	----------	41,863,003	-7,300,480	60,188,658
Total transactions and balances, exclusive of trust fund accounts.....		1,199,388,065	1,002,629,831	----------	1,082,811,504	41,863,003	-105,215,416	972,127,972
C. -- Agency trust accounts								
Program accounts (not requiring appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance.....	14FT800	225,758	387,582	----------	----------	256,914	-13,246	343,180
Department of the Navy:								
Advances from foreign governments for technical assistance.....	17FT800	180,969	----------	----------	----------	----------	----------	180,969
International Communication Agency:								
Contributions for educational and cultural exchange program.....	67FT820	----------	1,538	----------	----------	----------	-309	1,229
Foreign currency, operating expenses.....	67FT850	----------	212,521	----------	----------	208,091	----------	4,430
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance.....	72FT800	8,367,897	33,761,994	----------	----------	11,187,314	-5,725,879	25,216,697

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
C. -- Agency trust accounts - (continued):								
Program accounts (not requiring appropriations): - (continued):								
Action:								
Advances from foreign governments and organizations...	44FT840	$ 687,710	$ 1,006,654	----------	----------	$1,070,255	$ -102,644	$ 521,464
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund:								
Disbursing Officer Balance.....	95FT860	408,902	964,507	----------	----------	1,275,803	-19,835	77,770
Investments in Foreign Securities.....		17,804,211	----------	----------	----------	----------	-706,029	6/ 17,098,182
Total agency trust accounts (not requiring appropriations).....		27,575,448	36,334,798	----------	----------	13,998,379	-6,567,943	43,443,924
Grand total.....		1,227,063,514	1,039,964,630	----------	$1,082,811,504	55,861,382	-111,783,360	1,015,571,897

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FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances Sept. 30, 1981
D. -- MEMORANDUM - RESERVATION ACCOUNTS 2/								
Library of Congress	03X0144	$1,942,958	$3,485,849	----------	$2,405,775	----------	$ -500,138	$ 2,522,894
Department of Agriculture:								
Science and Education Administration	12X1404	38,695,460	4,334,557	$-1,303,200	4,671,292	----------	-4,633,892	32,421,633
Transfer to National Science Foundation	49-12X1404	2,569,370	-850,393	1,303,200	733,733	----------	-291,341	1,997,103
Foreign Agricultural Service	12-2900	66,145,966	-71,306,255	5,160,299	----------	----------	----------	----------
Foreign Agricultural Service	12X2901	8,718,447	1,083,297	-5,160,299	8,553	----------	-215,328	4,417,564
Department of Commerce:								
Office of the Secretary	13X0160	1,860,533	313,569	-158,200	125,917	----------	-622,283	1,267,702
Transfer to National science Foundation	49-13X0160	764,664	-150,184	158,200	67,325	----------	-101,124	604,231
Department of the Interior:								
Office of the Secretary	14X0105	1,116,175	330,588	----------	706,523	----------	-107,365	632,875
Department of Labor:								
Bureau of International Labor Affairs	16X0151	121,832	----------	----------	----------	----------	-27,846	93,986
Department of State:								
Foreign Building Operations	19X053R	25,305,056	16,344,216	----------	16,777,864	----------	----------	24,871,408
Smithsonian Institution	33X0102	5,305,565	3,266,121	----------	2,491,818	----------	----------	6,079,868
Transfer to National Science Foundation	49-33X0102	312,589	----------	----------	86,139	----------	-30,440	195,810
National Science Foundation	49-0102	5,159,726	4,994,294	----------	3,228,890	----------	-1,085,768	5,839,362
International Communication Agency:								
Special International Exhibitions	67X0060	4,949	----------	----------	419	----------	-665	3,865
Salaries and Expenses	67X0205	5,972,842	9,454,201	----------	11,932,316	----------	-449,426	3,045,301
International Education Exchange Activities	67X1135	1,990,957	-446,023	----------	66,947	----------	-103,859	1,374,128
Ancient Nubian Monuments	67-1141	133,000	-133,000	----------	----------	----------	----------	----------
Environmental Protection Agency	68X0104	5,164,638	550	----------	1,156,740	----------	-651,380	3,357,068
Transfer to National Science Foundation	49-68X0104	116,232	----------	----------	----------	----------	-17,059	99,173
Department of Transportation:								
Office of the Secretary	69X0105	21,496	----------	----------	1,474	----------	----------	20,021
Department of Health and Human Services:								
Public Health Service	75X1102	28,726,387	-147,489	-720,900	4,751,994	----------	-4,320,394	18,785,610
Transfer to National Science Foundation	49-75X1102	1,170,569	-604,470	720,900	98,880	----------	-240,282	947,837
Department of Energy	89X0205	122,029	11,350	----------	45,394	----------	-22,377	65,618
Department of Education:								
Office of Departmental Management	91X0802	9,534,272	4,164,900	-143,400	1,699,327	----------	-1,489,414	10,367,031
Transfer to National Science Foundation	49-91X0802	147,720	-107,384	103,400	7,572	----------	-26,573	159,591
Transfer to Human Development Services	75-91X0802	6,372,637	-478,153	40,000	3,464	----------	-512,237	5,418,783
Transfer to Social Security Administration	75-91X0802	826,993	-332,898	----------	----------	----------	-38,408	455,688
Department of Defense:								
Office of the Secretary	97-0000	8,910,089	3,089,666	----------	2,602,654	----------	-610,083	8,787,018
Total Memorandum - Reservation Accounts		227,283,141	-23,683,091	----------	53,671,200	----------	-16,097,682	133,831,168

FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1981

Table II - Transactions and Balances by Category, Agency, and Account 1/

FOOTNOTES TO TABLE II

1/ To provide a common denominator, all foreign currency transactions and balances are stated in U.S. dollar equivalents. Therefore, amounts shown do not represent dollar balances actually available in the custody of the Treasury. Dollar equivalents are calculated at various rates of exchange. Opening balances are based on Sept. 30, 1980 Treasury reporting rates. Receipts are valued at the previous end-of-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, and 502(a), and under Section 6, Title II of the Mutual Security Act of 1954, as amended, which are valued at international agreement rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The closing balances are valued at the Sept. 30, 1981 reporting rates. Transfers and expenditures are valued at the previous end-of-quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate dollar accounts in Treasury's central accounting system.

3/ Represents net differences between transactions caused primarily by:
(1) rate fluctuations; (2) conversions of one currency to another;
(3) withdrawals of currencies from accounts at rates which vary from collections rates; and (4) special provisions of international agreements.

4/ Includes sales of Zlotys to the Government of Poland of $8,532,023.81 not reported by USDO in fiscal 1981.

5/ Consists of currencies received from countries for payment of fees and services which are immediately purchased with appropriated funds for operating needs of the collecting agencies. Dollar proceeds of the purchases are credited to Treasury miscellaneous receipts.
The amounts include F-16 Coproduction Program collections but exclude repayments to appropriations.

6/ Comprised of the following securities:

DESCRIPTION	INTEREST RATE	MATURITY DATE	FACE VALUE (YEN)
Japanese Government Bond:			
No. 1	7%	2/20/82	3,144,000,000
No. 7-2	8%	2/20/86	100,000,000
No. 2	7.4%	5/20/87	400,000,000
No. 3	7.2%	8/20/87	150,000,000

7/ Includes only currencies for which Treasury has issued reservations. Foreign currencies reserved for specific programs or activities generally will not involve setting aside currencies in funded restricted "FT" accounts. Instead such currencies may be used for any authorized U.S. purpose until they are needed for the specific program for which they are reserved provided the applicable agencies' appropriations reimburse Treasury for currencies (31 U.S.C. 93B and Treasury Fiscal Requirements Manual I TFRM 2-3240). The primary advantage of this procedure is that all U.S. owned currencies are used before using dollars to buy currencies on the market thus delaying dollar outflows.

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 19--	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Afghanistan - afghani										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	$ -143,298				$-1,649		$ 17,013	$-124,635	-6,231,771
Miscellaneous 1/			$ 834			834				
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	337						-40	296	14,838
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	142,961					$ 1,667	-16,955	124,338	6,216,933
Total			834			-815	1,667	17		
Memorandum Accounts: 2/										
International Communication Agency	67X1135	15,952	-15,952							
Algeria - dinar										
Miscellaneous 1/			16,711			16,711				
Argentina - peso										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	481,510	1,955,000			2,347,589		-88,921		
Sales account, proceeds to Commodity Credit Corporation	20FT400		96			93		-2		
Interest and principal on loans to foreign governments, P.L. 83-480	404		96							
Advances of unfunded foreign currencies	20FT900	-199						148	-50	-380,652
Miscellaneous 1/			67,217			67,217				
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	199						-148	50	380,652
Total		481,510	2,022,313			2,414,900		-88,923		
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	7,178	-7,178							
Australia - dollar										
Miscellaneous 1/			260,638			260,638				
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	46,440	-46,440							
Austria - schilling										
Miscellaneous 1/			28,907			28,907				
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	1,680,971	-1,680,971							
International Communication Agency	67X1135	46,194	-46,194							
Total		1,727,165	-1,727,165							

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Bahamas - dollar										
Miscellaneous 1/			$ 34,374			$ 34,374				
Bahrain - dinar										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	$ -8,662						$ 9	$ -8,652	-3,261
Miscellaneous 1/			8,172			8,172				
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	8,662						-9	8,652	3,261
Total			8,172			8,172				
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	680,000	-680,000							
Bangladesh - taka										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400		66,863			55,783		-1,554	9,524	176,592
Interest and principal on loans to private enterprises, P.L. 83-480	402		53,798							
Currency collections on dollar credit P.L. 83-480 agreements	407		13,064							
Miscellaneous 1/			30,220			30,220				
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	145,435	438,567				$238,108	-37,853	308,040	5,711,078
Total		145,435	535,650			86,003	238,108	-39,406	317,565	5,887,671
Barbados - dollar										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-10,322				6,810			-17,133	-34,437
Miscellaneous 1/			41,437			41,437				
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	10,322	35,110				28,300		17,133	34,437
Total			76,547			48,247	28,300			
Belgium - franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100		21,343			22,456		1,113		
Interest on depositary balances	105		21,343							
Miscellaneous 1/ 3/			356,469,474			356,469,474				
Total			356,490,817			356,491,930		1,113		
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	6,717,674	-6,717,674							
Belize - dollar										
Miscellaneous 1/			21,422			21,422				

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Benin - C.F.A. franc										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	$ 480	---	---	$ 445	---	$ -35	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		480							
Miscellaneous 1/		---	78,682	---	---	78,682	---	---	---	---
Total		---	79,162	---	---	79,127	---	-35	---	---
Bermuda - dollar										
Miscellaneous 1/		---	16,660	---	---	16,660	---	---	---	---
Bolivia - peso										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	---	1,000,000	---	---	1,000,000	---	---	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	893,083	---	---	895,904	---	2,821	---	---
Interest and principal on loans to private enterprises, P.L. 83-480	402		20,356							
Interest and principal on loans to foreign governments, P.L. 83-480	404		872,727							
Advances of unfunded foreign currencies	20FT900	$-139,385	---	---	---	-13,978	---	2	$-125,404	-3,131,357
Miscellaneous 1/		---	42,485	---	---	42,485	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	885	---	---	---	---	$ 150	---	735	18,363
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	138,500	---	---	---	---	13,830	---	124,669	3,112,993
Total		---	1,935,568	---	---	1,924,411	13,981	2,823	---	---
Botswana - pula										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-13,360	---	---	---	2,857	---	1,685	-14,531	-12,814
Miscellaneous 1/		---	3,680	---	---	3,680	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	13,360	3,048	---	---	---	---	-1,876	14,531	12,814
Total		---	6,728	---	---	6,537	---	-190	---	---
Brazil - cruzeiro										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	22,052	---	---	20,500	---	-1,552	---	---
Repayments on International Communication Agency loans to Binational Centers	104		22,052							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	108,602	---	---	100,359	---	-8,242	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		108,602							
Advances of unfunded foreign currencies	20FT900	-13,970	---	---	---	-36	---	6,226	-7,707	-787,660
Miscellaneous 1/		---	82,473	---	---	82,473	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Brazil - cruzeiro - Continued										
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	$ 13,970	---	---	---	---	$ 39	$-6,223	$7,707	787,660
Total		---	$213,127	---	---	$203,295	39	-9,792	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	42,394	-42,394	---	---	---	---	---	---	---
International Communication Agency	67X1135	439	-439	---	---	---	---	---	---	---
Total		42,833	-42,833	---	---	---	---	---	---	---
Bulgaria - lev										
Miscellaneous 1/		---	5,719	---	---	5,719	---	---	---	---
Burma - kyat (excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	10,550,675	---	$ -614	---	1,103,526	---	-1,385,258	8,061,276	60,846,511
Sales account, proceeds to Commodity Credit Corporation	20FT400	4,424,222	---	---	---	---	---	-613,107	3,811,114	28,766,292
Miscellaneous 1/		---	34,797	---	---	34,797	---	---	---	---
Department of State:										
Expenses of congressional committees	19FT510	---	---	614	---	---	614	---	---	---
Funds appropriated to the President:										
Agency for International Development:										
Grants for economic assistance, P.L. 83-480	72FT745	1,751,578	---	---	---	---	---	-242,733	1,508,845	11,388,762
Total		16,726,476	34,797	---	---	1,138,323	614	-2,241,099	13,381,235	101,001,566
Memorandum Accounts: 2/										
Library of Congress	03X0144	8,090	10,000	---	---	2,399	---	-1,531	14,160	106,882
Agricultural, Science and Education Administration	12X1404	247,054	---	---	---	---	---	-34,236	212,818	106,345
State	19X0538	---	750,000	---	---	263,017	---	---	486,983	3,675,748
Smithsonian Institution	33X0102	21,459	21,000	---	---	14,878	---	---	27,581	208,182
National Science Foundation	49-0102	2,506	20,000	---	---	-88	---	-3,718	18,876	142,475
International Communication Agency	67X0205	130,742	65,000	---	---	117,499	---	-14,008	64,235	484,845
International Communication Agency	67X1135	75,101	---	---	---	---	---	-10,408	64,693	488,305
Environmental Protection Agency	68X0104	10,701	---	---	---	---	---	-1,483	9,218	69,580
Department of Health and Human Services:										
Public Health Service	75X1102	32,224	---	---	---	---	---	-4,465	27,759	209,525
Department of Education	91-0802	307,581	105,000	---	---	---	---	-80,869	331,712	2,503,764
Transfer to National Science Foundation	49-91-0802	3,337	---	---	---	---	---	-462	2,875	21,702
Total		838,795	971,000	---	---	397,705	---	-151,180	1,260,910	9,517,353
Burundi - franc										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	1,563	-76	---	1,487	---	---	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401	---	1,563	---	---	---	---	---	---	---
Miscellaneous 1/		---	3,808	---	---	3,808	---	---	---	---
Department of State:										
Expenses of congressional committees	19FT510	---	---	76	---	---	76	---	---	---
Total		---	5,371	---	---	5,295	76	---	---	---

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Cameroon - C.F.A. franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	$180,522	$ -72	---	$178,319	---	$-2,130	---	---
Interest on depositary balances	105		180,522							
Advances of unfunded foreign currencies	20FT900	$ -390	---	---	---	---	---	110	$ -279	-81,180
Department of State:										
Expenses of Congressional committees	19FT510	---	---	72	---	---	$ 72	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	69	---	---	---	---	---	-19	49	14,370
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	321	---	---	---	---	---	-91	229	66,810
Total		---	180,522	---	---	178,319	72	-2,130	---	---
Canada - dollar										
Miscellaneous 1/		---	384,980	---	---	384,980	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	820,953	-820,953	---	---	---	---	---	---	---
Cape Verde - escudo										
Miscellaneous 1/		---	18,611	---	---	18,611	---	---	---	---
Chad - C.F.A. franc										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-256	---	---	---	---	---	72	-183	-53,436
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	256	---	---	---	---	---	-72	183	53,436
Total		---	---	---	---	---	---	---	---	---
Chile - peso										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	1,754,791	---	---	1,509,602	---	-245,189	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		1,730,557							
Interest on depositary balances	105		24,234							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	2,740,877	---	---	2,370,797	---	-370,080	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		114,713							
Interest and principal on loans to foreign governments, P.L. 83-480	404		2,626,164							
Miscellaneous 1/		---	68,792	---	---	68,792	---	---	---	---
Total		---	4,564,461	---	---	3,949,191	---	-615,269	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	1,100,000	-1,100,000	---	---	---	---	---	---	---
China - yuan										
Miscellaneous 1/		---	340,613	---	---	340,613	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
China - yuan - Continued										
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	$270,000	$-270,000	---	---	---	---	---	---	---
Colombia - peso										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	5,313	---	---	$ 5,078	---	$ -235	---	---
Repayments on International Communication Agency Loans to Binational Centers	104		5,313							
Sales account, proceeds to designated appropriations or funds	20FT290	---	2,954,000	---	---	2,956,251	---	2,251	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	504,868	---	---	490,467	---	-14,400	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		504,868							
Advances of unfunded foreign currencies	20FT900	-294	---	---	---	---	---	39	$ -254	-14,190
Miscellaneous 1/		---	198,774	---	---	198,774	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	294	---	---	---	---	---	-39	254	14,190
Total		---	3,662,955	---	---	3,650,570	---	-12,384	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	489	-489	---	---	---	---	---	---	---
Foreign Agricultural Service	12-2900	7,773	-7,773	---	---	---	---	---	---	---
International Communication Agency	67X1135	1,644	-1,644	---	---	---	---	---	---	---
Total		9,906	-9,906	---	---	---	---	---	---	---
Costa Rica - colon										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	---	400,000	---	---	446,666	---	46,666	---	---
Advances of unfunded foreign currencies	20FT900	-25,394	---	---	---	1,355	---	16,948	-9,791	-210,526
Miscellaneous 1/		---	68,348	---	---	68,348	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	14,516	3,379	---	---	---	$11,175	-4,846	1,874	40,29*
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	10,867	39,781	---	---	---	33,540	-9,190	7,917	170,233
Total		---	511,508	---	---	516,370	44,716	49,577	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	15,139	-15,139	---	---	---	---	---	---	---
Cuba - peso										
Miscellaneous 1/		---	243,114	---	---	243,114	---	---	---	---
Cyprus - pound										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	36,584	---	---	35,931	---	-652	---	---

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Cyprus - pound - Continued										
Department of the Treasury: - Continued										
Interest and principal on loans to foreign governments, P.L. 83-480	404		$ 36,584							
Miscellaneous 1/		---	8,435	---	---	$ 8,435	---	---	---	---
Total		---	45,019	---	---	44,366	---	$ -652	---	---
Czechoslovakia - koruna										
Department of the Treasury:										
Holding accounts:										
Collections for designated accounts	20FT600	4/ $994,660	---	---	---	---	---	---	4/ $994,660	4/ 7,161,557
Miscellaneous 1/		---	63,632	---	---	63,632	---	---	---	---
Total		994,660	63,532	---	---	63,632	---	---	994,660	7,161,557
Denmark - krone										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	372,930	---	---	355,244	---	-17,685	---	---
Recoveries of military assistance (MAAG)	115		372,930							
Miscellaneous 1/ 3/		---	79,166,717	---	---	79,166,717	---	---	---	---
Total		---	79,539,647	---	---	79,521,961	---	-17,685	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	99,269	-99,269	---	---	---	---	---	---	---
Djibouti - franc										
Miscellaneous 1/		---	722	---	---	722	---	---	---	---
Dominican Republic - peso										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	---	850,000	---	---	850,000	---	---	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	5,927	---	---	5,927	---	---	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		5,927							
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	---	547,037	---	---	547,037	---	---	---	---
Recoveries from insurance and guaranty fund	471		547,037							
Advances of unfunded foreign currencies	20FT900	-88,374	---	---	---	-41,006	---	---	-47,368	-47,368
Miscellaneous 1/		---	520,482	---	---	520,482	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	3,471	956	---	---	---	275	---	4,152	4,152
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	84,902	1,630	---	---	---	43,317	---	43,215	43,215
Total		---	1,926,033	---	---	1,882,440	43,593	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	39,423	-39,423	---	---	---	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Ecuador - sucre:										
Department of the Treasury										
Sales account, proceeds to designated appropriations or funds	20FT290	---------	$ 700,000	---------	---------	$612,982	---------	$ -87,017	---------	----------
Sales account, proceeds to Commodity Credit Corporation	20FT400	---------	2,178	---------	---------	2,141	---------	-36	---------	----------
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		2,178							
Advances of unfunded foreign currencies	20FT900	$ -6,460	---------	---------	---------	317	---------	838	$ -5,939	-186,374
Miscellaneous 1/		---------	126,671	---------	---------	126,671	---------	---------	---------	----------
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	6,460	510	---------	---------	---------	$ 183	-848	5,939	186,374
Total		---------	829,359	---------	---------	742,112	183	-87,063	---------	----------
Memorandum Accounts: 2/										
International Communication Agency	67X1135	336	-336	---------	---------	---------	---------	---------	---------	----------
Egypt - pound (excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---------	1,225,307	$-7,222	---------	986,709	---------	-66,349	165,026	148,523
Interest and principal on loans, Foreign Assistance Act of 1961	103		444,379							
Interest on depositary balances	105		780,927							
Sales account, proceeds to Commodity Credit Corporation	20FT400	$4,852,373	14,678,191 5/	-14,323,352	---------	44,008,116	---------	-12,592,640	38,606,454	34,745,809
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,089,267							
Interest and principal on loans to foreign governments, P.L. 83-480	404		13,588,924							
Miscellaneous 1/		---------	133,800	---------	---------	133,800	---------	---------	---------	----------
Department of State:										
Expenses of congressional committees	19FT510	---------	---------	30,575	---------	---------	30,575	---------	---------	----------
Funds appropriated to the President:										
Agency for International Development:				5/						
American schools and hospitals abroad	72FT550	840,103	---------	14,300,000	---------	---------	12,306,560	-2,394,441	439,101	395,191
Grants for economic assistance, P.L. 83-480	72FT745	9,178,771	---------	---------	---------	---------	5,713,384	-802,995	2,662,391	2,396,151
Advances from foreign governments for technical assistance	72FT800	---------	22,886,740	---------	---------	---------	1,947,842	-4,669,383	16,269,514	14,642,562
Total		104,871,248	38,924,039	---------	---------	45,128,626	19,998,362	-20,525,810	58,142,487	52,328,238
Memorandum Accounts: 2/										
Library of Congress	03X0144	78,351	105,649	---------	---------	-36,851	---------	-70,331	150,520	135,468
Agriculture, Science and Education Administration	12X1404	5,211,803	1,335,397	-803,200	---------	1,716,072	---------	-931,101	3,096,827	2,787,144
Transfer to National Science Foundation	49-12X1404	803,183	-803,183	803,200	---------	253,318	---------	-123,921	425,961	383,365
Foreign Agricultural Service	12-2900	165,433	-165,433	---------	---------	---------	---------	---------	---------	----------
Foreign Agricultural Service	12X2901	4,355,703	-4,016,703	---------	---------	---------	---------	---------	339,000	305,100
Commerce	13X0160	539,233	315,967	-158,200	---------	125,917	---------	-279,195	291,888	262,700
Transfer to National Science Foundation	49-13X0160	149,171	-149,171	158,200	---------	15,208	---------	-31,775	111,217	100,095
Department of Interior	14X0105	576,412	-209,412	---------	---------	27,682	---------	-88,048	251,268	226,142
Department of Labor	16X0151	90,000	---------	---------	---------	---------	---------	-20,000	70,000	63,000
State	19X0538	22,137,784	361,216	---------	---------	10,732,218	---------	---------	11,766,782	10,590,104
Smithsonian Institution	33X0102	1,753,879	391,121	---------	---------	518,683	---------	---------	1,626,317	1,463,686
National Science Foundation	49-0102	1,584,029	175,171	---------	---------	442,293	---------	-335,869	981,038	882,934
International Communication Agency	67X0205	1,855,804	-601,204	---------	---------	1,099,811	---------	-47,059	107,730	96,957
International Communication Agency	67X1141	133,000	-133,000	---------	---------	---------	---------	---------	---------	----------

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Egypt - pound (excess currency) - Continued										
Memorandum Accounts: 2/ - Continued										
Environmental Protection Agency:										
Scientific Activities Overseas	68X0104	$1,721,722	$ 550	---	---	$ 824,610	---	$ -218,135	$ 679,526	611,573
Department of Health and Human Services:										
Public Health Service	75X1102	12,276,489	-93,489	$-570,900	---	3,835,633	---	-2,136,433	5,640,034	5,076,031
Transfer to National Science Foundation	49-75X1102	570,855	-570,855	570,900	---	71,698	---	-115,299	383,903	345,513
Department of Energy	89X0205	77,450	11,350	---	---	5,077	---	-18,605	65,118	58,606
Department of Education	91-0802	161,676	1,593,775	-143,400	---	476,114	---	169,142	1,305,079	1,174,571
Transfer to National Science Foundation	49-91-0802	104,000	-104,000	103,400	---	7,143	---	-21,390	74,867	67,380
Transfer to Human Development Service	75-91-0802	478,153	-478,153	40,000	---	---	---	76,439	116,439	104,795
Transfer to Social Security Administration	75-91-0802	332,898	-332,898	---	---	---	---	---	---	---
Department of Defense	97-0800	8,633,334	329,666	---	---	2,285,383	---	-7,800	6,669,816	6,002,835
Total		63,790,362	-3,037,639	---	---	22,400,009	---	-4,199,380	34,153,334	30,737,999
El Salvador - colon										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	113,900	---	---	113,900	---	---	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		113,900							
Sales account, proceeds to designated Appropriations or funds	20FT290	---	100,000	---	---	100,000	---	---	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	288,173	---	---	288,173	---	---	---	---
Currency collections on dollar credit P.L. 83-480 agreements	407		288,173							
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	---	351,819	---	---	351,819	---	---	---	---
Recoveries from Insurance and Guaranty Fund	471		351,819							
Miscellaneous 1/		---	189,407	---	---	189,407	---	---	---	---
Total		---	1,043,299	---	---	1,043,299	---	---	---	---
Ethiopia - birr										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	338,314	1,692,346	---	---	1,615,023	---	56,401	472,039	967,209
Interest and principal on loans, Foreign Assistance Act of 1961	103		1,692,346							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	18,059	---	---	18,078	---	19	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		18,059							
Miscellaneous 1/		---	15,967	---	---	15,967	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	42,226	---	---	---	---	---	103	42,329	86,733
Total		380,541	1,726,373	---	---	1,649,069	---	56,524	514,369	1,053,942
Fiji Islands - dollar										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-16,353	---	---	---	-8,401	---	1,136	-6,815	-6,052
Miscellaneous 1/		---	32,169	---	---	32,169	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Fiji Islands - dollar - Continued										
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	$ 16,353	$ 7,077	---	---	---	$ 15,765	$ -850	$ 6,815	6,052
Total		---	39,246	---	---	$ 23,767	15,765	285	---	---
Finland - markka										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	387,227	---	---	384,515	---	-2,711	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		387,227							
Miscellaneous 1/		---	11,808	---	---	11,808	---	---	---	---
Total		---	399,035	---	---	396,323	---	-2,711	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	33,723	-33,723	---	---	---	---	---	---	---
France - franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	218,102	---	---	203,458	---	-14,643	---	---
Recoveries of military assistance (MAAG)	115		218,102							
Sales account, proceeds to Foreign Building Operations Appropriations	20FT210	---	90,009	---	---	90,244	---	235	---	---
Advances of unfunded foreign currencies	20FT900	-2,887	---	---	---	-1,206	---	518	-1,162	-6,754
Miscellaneous 1/		---	218,232	---	---	218,232	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	2,887	---	---	---	---	1,264	-460	1,162	6,754
Total		---	526,343	---	---	510,728	1,264	-14,349	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X14C4	80,090	---	---	---	691	---	-22,036	57,363	333,333
Foreign Agricultural Service	12-2900	2,723,290	-2,723,290	---	---	---	---	---	---	---
International Communication Agency	67X1135	18,095	-18,095	---	---	---	---	---	---	---
Total		2,821,475	-2,741,385	---	---	691	---	-22,036	57,363	333,333
Gambia - dalasi										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-18,729	---	---	---	815	---	3,447	-16,097	-35,415
Miscellaneous 1/		---	5,581	---	---	5,581	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	18,729	8,306	---	---	---	6,720	-4,217	16,097	35,415
Total		---	13,887	---	---	6,396	6,720	-770	---	---

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Germany, E. - DDR mark										
Department of the Treasury:										
Program accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	4/ $ 2,584	---	---	---	---	---	---	4/ $ 2,584	4/32,042
Miscellaneous 1/		---	$ 16,561	---	---	$ 16,561	---	---	---	---
Total		2,584	16,561	---	---	16,561	---	---	2,584	32,042
Germany, W. - deutsche mark										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	581,191	---	---	574,458	---	$ -6,733	---	---
Interest on depositary balances	105		61,151							
Recoveries of Military Assistance	115		520,040							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	---	---	$ 35,689	29,607	---	-6,082	---	---
Miscellaneous 1/		---	3,034,881	---	---	3,034,881	---	---	---	---
Total		---	3,616,072	---	35,689	3,638,946	---	-12,816	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	18,034	---	---	---	---	---	-4,629	13,405	32,479
Foreign Agricultural Service	12-2900	2,995,780	-5,581,469	---	2,585,689	---	---	---	---	---
Foreign Agricultural Service	12X2901	340,505	---	---	---	---	---	-87,410	253,095	613,249
International Communication Agency	67X1135	55,097	-55,097	---	---	---	---	---	---	---
Total		3,409,416	-5,636,566	---	2,585,689	---	---	-92,039	266,500	645,728
Ghana - cedi										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	954,899	2,202,312	---	---	2,578,823	---	167,293	745,681	1,603,215
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		40,195							
Interest and principal on loans to private enterprises, P.L. 83-480	402		39,650							
Interest and principal on loans to foreign governments, P.L. 83-480	404		552,474							
Currency collections on dollar credit P.L. 83-480	407		1,569,990							
Sales account, proceeds to Overseas Private Investment Corporation	470	1,288,382	410,842	---	---	1,697,301	---	-1,923	---	---
Recoveries from Insurance and Guaranty Fund	471		410,842							
Miscellaneous 1/		---	27,704	---	---	27,704	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	17,441	15,183	---	---	---	$ 28,316	-47	4,261	11,719
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	11,843	2,573	---	---	---	13,285	-12	1,118	3,075
Total		2,272,566	2,658,616	---	---	4,303,828	41,602	165,310	751,061	1,618,010

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Greece - drachma										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	$ 3,972,866	$ -6,071	---	$ 4,073,262	---	$ 106,467	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		3,962,843							
Repayments on International Communication Agency Loans to binational centers	104		10,023							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	2,870,786	-5,659	---	3,047,888	---	182,762	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		2,870,786							
Miscellaneous 1/		---	568,509	---	---	568,509	---	---	---	---
Department of State:										
Expenses of Congressional committees	19FT510	---	---	11,731	---	---	$ 11,731	---	---	---
Total		---	7,412,162	---	---	7,689,660	11,731	289,229	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	$172,475	-172,475	---	---	---	---	---	---	---
International Communication Agency	67X0205	4,595	-4,595	---	---	---	---	---	---	---
Total		177,070	-177,070	---	---	---	---	---	---	---
Guatemala - quetzal										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	21,000	---	---	21,000	---	---	---	---
Repayments on International Communication Agency loans to binational centers	104		21,000							
Sales account, proceeds to designated appropriations or funds	20FT290	---	200,000	---	---	200,000	---	---	---	---
Advances of unfunded foreign currencies	20FT900	-1,132	---	---	---	-619	---	---	$ -513	-513
Miscellaneous 1/		---	150,864	---	---	150,864	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	1,132	---	---	---	---	619	---	513	513
Total		---	371,864	---	---	371,245	619	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	1,700,000	-1,700,000	---	---	---	---	---	---	---
Guinea - Bissau - peso										
Miscellaneous 1/		---	165	---	---	165	---	---	---	---
Guinea - syli (excess currency)										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	610,144	-212,291	---	---	235,803	---	-19,082	142,967	3,068,703
Sales account, proceeds to Commodity Credit Corporation	20FT400	9,868,161	5,430,770	---	---	1,069,920	---	-1,376,547	12,852,463	275,813,865
Interest and principal on loans to foreign governments, P.L. 83-480	404		5,430,770							
Miscellaneous 1/		---	550	---	---	550	---	---	---	---
Total		10,478,305	5,219,028	---	---	1,306,273	---	-1,395,630	12,995,430	278,882,568

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Guinea - syli (excess currency) - Continued										
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	$863,109	---	---	---	---	---	$-101,755	$761,354	16,338,655
State	19X0539	---	$100,000	---	---	$ 37,117	---	---	62,883	1,349,469
Smithsonian Institution	33X0102	3,017	---	---	---	---	---	---	3,017	64,745
National Science Foundation	49-0102	---	40,000	---	---	---	---	-4,716	35,284	757,200
International Communication Agency	67X0205	62,055	95,000	---	---	114,559	---	-1,397	41,099	881,976
Department of Education	91-0802	522,680	130,000	---	---	16,387	---	-109,055	527,238	11,314,533
Total		1,450,861	365,000	---	---	168,063	---	-216,923	1,430,875	30,706,578
Guyana - dollar										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	13,832	---	---	13,830	---	-1	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		13,832							
Miscellaneous 1/		---	141,154	---	---	141,154	---	---	---	---
Total		---	154,986	---	---	154,984	---	-1	---	---
Honduras - lempira										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	192,696	---	---	194,623	---	1,926	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		192,696							
Sales account, proceeds to designated appropriations or funds	20FT290	---	600,000	---	---	600,000	---	---	---	---
Advances of unfunded foreign currencies	20FT900	-3,594	---	---	---	-130	---	---	-3,463	-6,927
Miscellaneous 1/		---	67,084	---	---	67,084	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	3,594	15,912	---	---	---	$16,043	---	3,463	6,927
Total		---	875,692	---	---	861,576	16,043	1,926	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	232	-232	---	---	---	---	---	---	---
Hong Kong - dollar										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	201,938	---	---	196,540	---	-5,397	---	---
Miscellaneous recoveries and refunds	118		201,938							
Miscellaneous 1/		---	181,551	---	---	181,551	---	---	---	---
Total		---	383,489	---	---	378,091	---	-5,397	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	2,579,409	-2,579,409	---	---	---	---	---	---	---
Hungary - forint										
Miscellaneous 1/		---	90,647	---	---	90,647	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	140,000	-140,000	---	---	---	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Iceland - krona										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---------	$ 81,366	---------	---------	$ 78,219	---------	$ -3,146	---------	----------
Interest and principal on loans to foreign governments, P.L. 83-480	404	---------	81,366	---------	---------	6,704	---------	---------	---------	----------
Miscellaneous 1/		---------	6,704	---------	---------	---------	---------	---------	---------	----------
Total		---------	88,070	---------	---------	84,923	---------	-3,146	---------	----------
India - rupee (excess currency)										
Department of the Treasury:										
Holding account:										
Special dollar denominated account	20FT660	$200,300,000	--------	$ -50,000,000	---------	---------	---------	---------$150,000,000		6/
Sales account, proceeds to miscellaneous receipt account	20FT100	125,702,245	11,803,864	---------	---------	6,860,703	---------	-19,278,673	111,366,732	1,016,778,271
Interest on depositary balances	104		11,803,864							
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	349,098,808	---------	7/8/ -29,544,380	---------	51,101,710	---------	-50,082,274	277,459,203	2,533,202,530
Sales account, proceeds to foreign building operations appropriation	20FT210	---------	14,127	---------	---------	13,762	---------	-364	---------	----------
Sales account, proceeds to designated appropriations or funds	20FT290	---------	208,481	---------	---------	194,503	---------	-13,978	---------	----------
Sales account, restricted, proceeds to Justice	20FT290(151)	37,591	44,406	---------	---------	42,379	---------	-7,225	32,392	295,741
Sales account, restricted, proceeds to State	20FT290(191)	493,060	526,895	---------	---------	592,034	---------	-76,459	351,462	3,208,850
Sales account, proceeds to Commodity Credit Corporation	20FT400	58,490	19,190	---------	---------	---------	---------	-10,227	67,453	615,852
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		19,190							
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	34,827,487	8,022,503	19,835	---------	7,041,956	---------	-5,739,903	30,087,966	274,703,133
Interest and principal on loans to private enterprises (Cooley conversion account)	492		8,022,503							
Miscellaneous 1/		---------	735,017	---------	---------	735,017	---------	---------	---------	----------
Department of State:										
Expenses of congressional committees	19FT510	---------	---------	17,942	---------	---------	$ 17,942	---------	---------	----------
International Communication Agency:										
Contributions for educatonal and cultural exchange program	67FT820	---------	564	---------	---------	---------	---------	-46	517	4,721
Funds appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480	72FT520	14,920	---------	---------	---------	---------	18	-2,188	12,713	116,071
Assistance under the Foreign Assistance Act of 1961	72FT535	10,335,816	---------	7/8/ 20,437,677	---------	---------	1,376,423	-3,073,249	26,323,820	240,336,482
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	229,367	---------	---------	---------	---------	1,636	-33,507	194,214	1,773,178
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	1,961,115	---------	8/ -19,835	---------	---------	251,218	-251,109	1,438,951	13,137,630
Advances from foreign governments for technical assistance	72FT800	323,686	2,320	---------	---------	---------	3,501	-47,302	275,202	2,512,599
Total		723,082,580	21,377,370	---------	---------	66,582,067	1,650,740	-78,616,511	597,610,631	9/4,086,685,063
Memorandum Accounts: 2/										
Library of Congress	03X0144	1,656,761	2,800,700	---------	---------	2,103,527	---------	-436,600	1,917,334	17,505,255
Agriculture, Science and Education Administration	12X1404	23,324,003	---------	-250,000	---------	966,656	---------	-3,286,707	18,820,640	171,832,442
Transfer to National Science Foundation	49-12X1404	982,997	---------	250,000	---------	195,774	---------	-159,018	878,205	8,018,012

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
India - rupee (excess currency) - Continued										
Memorandum Accounts: 2/ - Continued										
Foreign Agricultural Service	12X2901	---	$5,100,000	---	$-5,100,000	---	---	---	---	---
Commerce	13X0160	$855,924	---	---	---	---	---	$-281,635	$574,289	5,243,266
Transfer to National Science Foundation	49-13X0160	499,736	---	---	---	$ 50,293	---	-62,928	386,515	3,528,881
Department of Interior	14XG105	131,521	540,000	---	---	671,880	---	359	---	---
State	19X0538	1,865,844	6,850,000	---	---	3,295,021	---	---	5,420,823	49,492,114
Smithsonian Institution	33X0102	2,707,276	2,833,000	---	---	1,787,672	---	---	3,752,604	34,261,275
Transfer to National Science Foundation	49-33X0102	253,637	---	---	---	71,589	---	-30,440	151,408	1,384,179
National Science Foundation	49X0102	2,370,606	3,659,123	---	---	2,223,098	---	-645,238	3,161,393	28,863,519
International Communication Agency	67X0069	4,949	---	---	---	419	---	-665	3,865	35,290
International Communication Agency	67X0205	2,484,437	7,400,000	---	---	7,263,083	---	-329,260	2,292,094	20,926,817
International Communication Agency	67X1135	349,356	---	---	---	---	---	-51,271	298,085	2,721,514
Environmental Protection Agency	68X0104	2,942,074	---	---	---	245,942	---	-407,412	2,288,718	20,896,004
Transfer to National Science Foundation	49-68X0104	116,232	---	---	---	---	---	-17,059	99,173	905,450
Public Health Service	75X1102	9,635,866	---	$-150,000	---	616,712	---	-1,264,246	7,604,908	69,432,810
Transfer to National Science Foundation	49-75X1102	187,039	---	150,000	---	6,973	---	-41,333	288,733	2,636,137
Department of Energy	89X0205	44,579	---	---	---	40,307	---	-3,772	500	4,564
Department of Education	91-0802	5,487,127	1,640,000	---	---	322,191	---	-1,294,108	5,510,828	50,313,864
Transfer to National Science Foundation	49-91-0802	24,659	---	---	---	---	---	-3,619	21,040	192,099
Transfer to Human Development Services	75-91-0802	2,568,589	---	---	---	3,464	---	-376,919	2,188,206	19,978,324
Transfer to Social Security Administration	75-91-0802	207,958	---	---	---	---	---	-38,408	169,551	1,548,000
Department of Defense	97-0800	276,755	1,970,000	---	---	317,271	---	-602,283	1,327,201	12,117,245
Total		58,977,926	32,792,823	---	-5,100,000	20,181,872	---	-9,332,562	57,156,315	521,837,161
Indonesia - rupiah										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	288	15,226	-126	---	13,885	---	4	1,507	952,993
Repayments on International Communication Agency loans to binational centers	104		12,968							
Interest on depositary balances	105		2,257							
Sales account, proceeds to Commodity Credit Corporation	20FT400	205,820	13,724,517	-2,442	---	11,942,104	---	-22,573	1,963,216	1,240,752,812
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		13,126							
Currency collections on dollar credit P.L. 83-480 agreements	407		13,711,391							
Program Accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	176	---	---	---	---	---	-1	174	110,510
Miscellaneous 1/		---	249,133	---	---	249,133	---	---	---	---
Department of State:										
Expenses of congressional committees	19FT510	---	---	2,568	---	---	$ 2,568	---	---	---
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	504,069	820,392	---	---	---	904,905	-4,590	414,965	262,257,960
Total		710,354	14,809,269	---	---	12,205,123	907,474	-27,162	2,379,864	1,504,074,275
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	174,691	-174,691	---	---	---	---	---	---	---
International Communication Agency	67X1135	102	-102	---	---	---	---	---	---	---
Total		174,793	-174,793	---	---	---	---	---	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Iran - rial										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	$-29,305							$-29,305	-2,061,639
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	29,305							29,305	2,061,639
Total										
Iraq - dinar										
Miscellaneous 1/			$11,108			$ 11,108				
Ireland - pound										
Miscellaneous 1/			42,180			42,180				
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	12,127	-12,127							
Israel - shekel										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100		1,901,547			1,760,948		$-140,598		
Interest and principal on loans, Foreign Assistance Act of 1961	103		1,754,481							
Interest on depositary balances	105		147,065							
Sales account, proceeds to designated appropriations or funds	20FT290	276						-154	122	1,538
Sales account, proceeds to Commodity Credit Corporation	20FT400		1,168,723			1,113,883		-54,839		
Interest and principal on loans to foreign governments, P.L. 83-480	404		1,073,723							
Currency collections on dollar credit P.L. 83-480 agreements	407		95,000							
Miscellaneous 1/			164,872			164,872				
Total		276	3,235,142			3,039,704		-195,592	122	1,538
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	25,766						-14,358	11,408	143,390
Transfer to National Science Foundation	49-12X1404	47,210	-47,210							
Foreign Agricultural Service	12-2900	367,501	-367,501							
Commerce	13X0160	2,398	-2,398							
Transfer to National Science Foundaton	49-13X0160	1,013	-1,013							
International Communication Agency	67X1135	30,558	-30,558							
Department of Health and Human Service,:										
Public Health Service	75X1102	60,968	-54,000					-3,883	3,085	38,778
Transfer to National Science Foundation	49-75X1102	33,615	-33,615							
Department of Education	91-0802									
Transfer to National Science Foundation	49-91-0802	1,382	-1,382							
Transfer to Human Development Services	75-91-0802	90,820						-50,612	40,208	505,413
Total		661,231	-537,677					-68,853	54,701	687,581

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Italy - lira										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	$ 225,931	---	---	$ 212,003	---	$ -13,928	---	---
Interest on depositary balances	105		1,126							
Recoveries of military assistance (MAAG)	115		224,805							
Miscellaneous 1/		---	2,723,986	---	---	2,723,986	---	---	---	---
Total		---	2,949,917	---	---	2,935,989	---	-13,928	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	$ 59,905	---	---	---	---	---	-17,818	$ 42,087	51,051,296
Foreign Agricultural Service	12-2900	2,188,427	-2,188,427	---	---	---	---	---	---	---
Total		2,248,332	-2,188,427	---	---	---	---	-17,818	42,087	51,051,296
Ivory Coast - C.F.A. franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	---	$ 43	---	42	---	---	---	---
Advances of unfunded foreign currencies	20FT900	-1,913	---	---	---	2,571	---	637	-3,847	-1,118,215
Expenses of Congressional committees	19FT510	---	---	-43	---	---	$ -43	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	1,913	2,591	---	---	---	---	-657	3,847	1,118,215
Total		---	2,591	---	---	2,614	-43	-20	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	217,764	-217,764	---	---	---	---	---	---	---
Jamaica - dollar										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-7,498	---	---	---	6,748	---	---	-14,246	-25,344
Miscellaneous 1/		---	404,178	---	---	404,178	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	7,498	17,826	---	---	---	11,078	---	14,246	25,344
Total		---	422,004	---	---	410,926	11,078	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	19,749	-19,749	---	---	---	---	---	---	---
Japan - yen										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	817,109	---	---	816,212	---	-896	---	---
Recoveries of military assistance (MAAG)	115		817,109							
Sales account, proceeds to Foreign Buildings Operations Appropriations	20FT210	---	839,205	---	---	809,206	---	-29,998	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	---	---	---	-46	---	-46	---	---
Miscellaneous 1/		---	3,868,306	---	---	3,868,306	---	---	---	---

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted, therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Japan - yen - Continued										
Japan-United States Friendship Commission:										
Japan-United States Friendship Trust Fund:										
Disbursing officer balance	95FT860	$ 408,902	$ 964,507	---	---	---	$1,275,803	$-19,835	$ 77,770	18,042,752
Investments in foreign securities 10/		17,804,211	---	---	---	---	---	-706,029	17,098,182	3,966,778,296
Total		18,213,113	6,489,127	---	---	$5,493,678	1,275,803	-756,806	17,175,952	3,984,821,048
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	5,709	---	---	---	---	---	-226	5,483	1,271,997
Foreign Agricultural Service	12-2900	10,938,337	-13,548,636	---	$2,610,299	---	---	---	---	---
International Communication Agency	67X1135	85,915	-85,915	---	---	---	---	---	---	---
Total		11,029,961	-13,634,551	---	2,610,299	---	---	-226	5,483	1,271,997
Jordan - dinar										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	360,397	---	---	355,623	---	-4,774	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404	---	360,397	---	---	---	---	---	---	---
Miscellaneous 1/		---	136,074	---	---	136,074	---	---	---	---
Total		---	496,471	---	---	491,697	---	-4,774	---	---
Kenya - shilling										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	5,074	---	---	4,906	---	-167	---	---
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	401		5,074							
Advances of unfunded foreign currencies	20FT900	-50,986	---	---	---	-3,371	---	12,783	-34,830	-309,679
Miscellaneous 1/		---	39,380	---	---	39,380	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	27,612	100,800	---	---	---	103,220	-8,417	16,774	149,144
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	23,373	---	---	---	---	1,492	-3,825	18,055	160,534
Total		---	145,254	---	---	40,915	104,712	373	---	---
Khmer Republic - Cambodian riel										
Department of the Treasury:										
Holding account:										
Currency use collections on dollar credit agreements, P.L. 83-480 programs	20FT670	71,515	---	---	---	---	---	---	71,515	118,000,000
Department of the Navy:										
Advances for technical assistance	17FT800	180,969	---	---	---	---	---	---	180,969	298,598,922
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	240,009	---	---	---	---	---	---	240,009	396,016,488
Total		492,494	---	---	---	---	---	---	492,494	812,615,410

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Korea - won										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	$5,091,866	---	---	$5,093,825	---	$ 1,958	---	---
Interest on depositary balances	105		2							
Sales of surplus property	106		3,000,000							
Recoveries of military assistance (MAAG)	115		2,091,863							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	11,284,335	---	---	11,287,077	---	2,742	---	---
Interest and principal on loans to private enterprises, P.L. 83-480	402		35,719							
Currency collections on dollar credit P.L. 83-480 agreements	407		11,248,615							
Miscellaneous 1/		---	921,081	---	---	921,081	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	$ 1,989	2,885	---	---	---	$ 4,698	-176	---	---
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	54,025	57,650	---	---	---	106,865	-970	$ 3,839	2,638,032
Total		56,014	17,357,818	---	---	17,301,984	111,563	3,554	3,839	2,638,032
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	2,367,847	-2,367,847	---	---	---	---	---	---	---
Kuwait - dinar										
Miscellaneous 1/		---	99,255	---	---	99,255	---	---	---	---
Laos - kip										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-1,316	---	---	---	---	---	771	-554	-15,802
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	1,316	---	---	---	---	---	-771	554	15,802
Total		---	---	---	---	---	---	---	---	---
Lebanon - pound										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	176	---	---	157	---	-19	---	---
Interest on depositary balances	105		176							
Miscellaneous 1/		---	115,949	---	---	115,949	---	---	---	---
Total		---	116,125	---	---	116,106	---	-19	---	---
Luxembourg - franc										
Miscellaneous 1/		---	4,254	---	---	4,254	---	---	---	---
Malagasy - franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	127	---	---	113	---	-14	---	---
Interest on depositary balances	105		127							
Miscellaneous 1/		---	2,344	---	---	2,344	---	---	---	---
Total		---	2,471	---	---	2,457	---	-14	---	---

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Malawi - kwacha										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT000	$ -5,087	---	---	---	$-641	---	$ 296	$ -4,150	-3,771
Miscellaneous 1/		---	$ 1,611	---	---	1,611	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR4n	5,087	37,000	---	---	---	$37,561	-375	4,150	3,771
Total		---	38,611	---	---	969	37,561	-79	---	---
Malaysia - ringgit										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT000	-55,313	---	---	---	-37,619	---	2,505	-15,207	-36,012
Miscellaneous 1/		---	36,434	---	---	36,434	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT8nn	11,921	---	---	---	---	7,411	-523	3,986	9,439
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR4n	43,411	70,128	---	---	---	109,900	-1,418	11,221	26,572
Total		---	115,562	---	---	-1,185	117,312	564	---	---
Mali - franc										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT4nn	---	11,907	---	---	11,310	---	-596	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	4n4		11,907							
Advances of unfunded foreign currencies	20FT000	-4,462	---	---	---	---	---	1,266	-3,196	-1,857,248
Miscellaneous 1/		---	-4,580	---	---	-4,580	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR4n	4,462	---	---	---	---	---	-1,266	3,196	1,857,248
Total		---	7,327	---	---	6,730	---	-596	---	---
Malta - pound										
Miscellaneous 1/		---	7,991	---	---	7,991	---	---	---	---
Martinique - French franc										
Miscellaneous 1/		---	4,636	---	---	4,636	---	---	---	---
Mauritania - ouguiya										
Miscellaneous 1/		---	2,545	---	---	2,545	---	---	---	---
Mauritius - rupee										
Miscellaneous 1/		---	1,201	---	---	1,201	---	---	---	---
Mexico - peso										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT2nn	---	236,000	---	---	236,000	---	---	---	---
Advances of unfunded foreign currencies	20FT000	-450	---	---	---	---	---	33	-416	-10,290
Miscellaneous 1/		---	745,950	---	---	745,950	---	---	---	---

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Mexico - peso - Continued:										
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	$ 450	---	---	---	---	---	$ -33	$ 416	10,290
Total		---	$981,959	---	---	$981,959	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	1,556,506	-1,556,506	---	---	---	---	---	---	---
International Communication Agency	67X1135	71,712	-71,712	---	---	---	---	---	---	---
Total		1,628,218	-1,628,218	---	---	---	---	---	---	---
Morocco - dirham (near-excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	10,700,938	---	---	10,108,750	---	-592,187	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		10,499,130							
Interest on depositary balances	105		201,807							
Sales account, proceeds to Commodity Credit Corporation	20FT400	4,688,234	2,898,364	$-11,792	---	3,744,945	---	-1,739,327	2,090,535	11,629,648
Interest and principal on loans to private enterprises, P.L. 83-480	402		209,423							
Interest and principal on loans to foreign governments, P.L. 83-480	404		2,688,941							
Miscellaneous 1/		---	13,575	---	---	13,575	---	---	---	---
Department of Interior:										
Advances from foreign governments for technical assistance	14FT800	---	14,226	---	---	---	---	-703	13,523	75,231
Department of State:										
Expenses of congressional committees	19FT510	---	---	11,792	---	---	$ 11,792	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	37,028	112,809	---	---	---	58,460	-23,686	67,690	376,562
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	---	21,044	---	---	---	21,015	-28	---	---
Total		4,725,262	13,760,959	---	---	13,867,271	91,268	-2,355,933	2,171,749	12,081,441
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	45,714	---	---	---	12,341	---	-12,071	21,302	118,500
Foreign Agricultural Service	12-2900	538,886	-538,886	---	---	---	---	---	---	---
Commerce	13X0160	5,290	---	---	---	---	---	-1,619	3,671	20,425
Smithsonian Institution	33X0102	18,074	---	---	---	---	---	---	18,074	100,546
National Science Foundation	49-0102	37	---	---	---	---	---	-11	26	145
International Communication Agency	67X1135	137,865	---	---	---	---	---	-42,180	95,685	532,297
Department of Health and Human Services:										
Public Health Service	75X1102	1,069,909	---	---	---	---	---	-327,308	742,501	4,130,533
Department of Education	91-0802	31,327	---	---	---	6,243	---	-9,301	15,783	87,803
Transfer to Human Development Services	75-91-0802	167,738	---	---	---	---	---	-51,320	116,418	647,636
Total		2,014,740	-538,886	---	---	18,584	---	-443,810	1,013,460	5,637,885
Mozambique - escudo										
Miscellaneous 1/		---	663	---	---	663	---	---	---	---

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Nepal - rupee										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	$ -1,344	---	---	$ -1,344	---	---	---	---
Interest on depositary balances	105		-1,344							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	134,278	---	---	134,278	---	---	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		134,278							
Advances of unfunded foreign currencies	20FT900	$-5,923,746	---	---	---	-1,627,880	---	$397,835	$-3,898,031	-51,064,210
Miscellaneous 1/		---	24,614	---	---	24,614	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR40	12,133	2,182	---	---	---	$ 3,387	-1,001	9,927	130,055
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480	72FTS20	6,749,013	---	---	---	---	2,470,403	-391,933	3,886,676	50,915,457
Advances from foreign governments for technical assistance	72FTR00	2,935	13,781	---	---	---	15,145	-143	1,427	18,697
Total		840,336	173,512	---	---	-1,470,331	2,488,936	4,756	---	---
Netherlands - guilder										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	356	---	---	328	---	-27	---	---
Interest on depositary balances	105		356							
Miscellaneous 1/ 3/		---	171,684,476	---	---	171,684,476	---	---	---	---
Total		---	171,684,832	---	---	171,684,804	---	-27	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	90,971	---	---	---	---	---	-23,504	67,467	177,303
Foreign Agricultural Service	12-2900	4,670,328	-4,670,328	---	---	---	---	---	---	---
Total		4,761,299	-4,670,328	---	---	---	---	-23,504	67,467	177,303
Netherlands Antilles - florin										
Miscellaneous 1/		---	59,784	---	---	59,784	---	---	---	---
New Zealand - dollar										
Miscellaneous 1/		---	35,225	---	---	35,225	---	---	---	---
International Communication Agency:										
Contributions for Educational and Cultural Exchange program	67FTR20	---	108	---	---	---	---	-33	75	93
Total		---	35,333	---	---	35,225	---	-33	75	93
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	3,124	-3,124	---	---	---	---	---	---	---
Nicaragua - cordoba										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	87,034	---	---	87,034	---	---	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		87,034							

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Nicaragua - cordoba - Continued										
Department of the Treasury: - Continued										
Sales account, proceeds to designated appropriations or funds	20FT290	$300,000	$300,000	---	---	$ 600,000	---	---	---	---
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	---	405,524	---	---	405,524	---	---	---	---
Recoveries from insurance and guaranty fund	471		405,524							
Advances of unfunded foreign currencies	20FT900	-242	---	---	---	-45	---	---	$ -197	-1,972
Miscellaneous 1/		---	91,788	---	---	91,788	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTA40	242	---	---	---	---	$ 45	---	197	1,972
Total		300,000	884,347	---	---	1,184,302	45	---	---	---
Nigeria - naira										
Department of the Treasury:										
Holding account:										
Collections for designated accounts	20FT600	308,783	---	---	---	---	---	$-51,963	256,820	166,804
Advances of unfunded foreign currencies	20FT900	-308,819	---	---	---	---	---	51,969	-256,850	-166,824
Miscellaneous 1/		---	149,937	---	---	149,937	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTA40	36	---	---	---	---	---	-6	30	19
Total		---	149,937	---	---	149,937	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	271,492	-271,492	---	---	---	---	---	---	---
Norway - krone										
Miscellaneous 1/ 3/		---	118,824,041	---	---	118,824,041	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	222,880	-222,880	---	---	---	---	---	---	---
Oman - rial										
Miscellaneous 1/		---	3,234	---	---	3,234	---	---	---	---
Pakistan - rupee (excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	130,253,944	17,502,472	$ -1,277	---	14,577,272	---	-444,739	132,733,128	1,314,057,968
Interest and principal on loans, Foreign Assistance Act of 1961	103		13,619,081							
Interest on depositary balances	105		3,883,391							
Sales account, proceeds to foreign Buildings Operations	20FT210	---	5,460,960	---	---	5,460,960	---	---	---	---
Sales account, proceeds to Commodity Credit Corporation	20FT400	51,817,290	13,901,682 2/	-17,063,445	---	11/8,210,299	---	-467,371	39,972,857	395,731,287
Interest and principal on loans to private enterprises, P.L. 83-480	402		687,438							
Interest and principal on loans to foreign governments, P.L. 83-480	404		13,214,243							
Program accounts:										
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	1,036,434	---	---	---	---	---	---	1,036,434	10,260,702

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Pakistan - rupee - (excess currency) - Continued										
Miscellaneous 1/		---------	$ 154,426	---------	---------	$154,426	---------	---------	---------	----------
Department of State:										
Expenses of congressional committees	19FT510	---------	---------	$ 4,844	---------	---------	$ 4,844	---------	---------	----------
Emergency relief assistance P.L. 83-480	19FT540	$4,800,000	---------	---------	---------	---------	4,800,000	---------	---------	----------
International Communication Agency:										
Foreign currency operating expenses	67FT850	---------	212,521	---------	---------	---------	208,091	---------	$ 4,430	43,861
Funds appropriated to the President:										
Agency for International Development:										
Purchases of commodities for other countries, P.L. 83-480	72FT520	1,434,343	--------3/	-1,434,343	---------	---------	---------	---------	---------	----------
Emergency relief assistance, P.L. 83-480	72FT540	200,000	--------2/3/	4,800,000	---------	---------	---------	---------	5,000,000	49,500,000
Grants for economic assistance, P.L. 83-480	72FT745	12,707,383	--------2/3/	8,230,677	---------	---------	13,749,492	---------	7,197,368	71,253,943
Loans to private enterprises, P.L. 83-480	72FT760	4,790,404	-------- 2/3/	5,454,545	---------	---------	750,000	---------	9,494,949	94,000,000
Advances from foreign governments for technical assistance	72FT800	464,237	2,099,773	---------	---------	---------	2,205,534	---------	358,476	3,548,918
Total		207,499,038	39,331,836	---------	---------	28,402,957	21,718,161	$-912,110	195,797,644	1,930,396,681
Memorandum Accounts: 2/										
Library of Congress	03X0144	199,756	569,500	---------	---------	336,700	---------	8,324	440,880	4,364,716
Agriculture, Scienceand Education Administration	12X1404	8,172,026	3,000,000	-250,000	---------	1,839,406	---------	-34,850	8,947,770	88,582,920
Transfer to National Science Foundation	49-12X1404	689,758	---------	250,000	---------	273,545	---------	---------	666,213	6,595,504
Foreign Agricultural Service	12X2901	3,431,007	---------	---------	$-60,299	8,553	---------	---------	3,362,155	33,285,334
Commerce	13X0160	5,950	---------	---------	---------	---------	---------	---------	5,950	58,905
Transfer to National Science Foundation	49-13X0160	93,519	---------	---------	---------	2,497	---------	---------	91,022	901,120
Department of the Interior	14X0105	294,947	---------	---------	---------	6,960	---------	---------	287,986	2,851,067
State	19X0538	1,301,428	8,283,000	---------	---------	2,450,491	---------	---------	7,133,937	70,625,976
Smithsonian Institution	33X0102	317,717	84,000	---------	---------	154,642	---------	---------	247,075	2,446,043
Transfer to National Science Foundation	49-33X0102	58,952	---------	---------	---------	14,750	---------	---------	44,202	437,600
National Science Foundation	49-0102	863,143	1,100,000	---------	---------	574,741	---------	-5,395	1,383,007	13,691,768
International communication Agency	67X0205	1,096,716	2,500,000	---------	---------	3,337,364	---------	1,188	250,540	2,480,343
International Communication Agency	67X1135	982,612	---------	---------	---------	66,947	---------	---------	915,665	9,065,088
Environmental Protection Agency	68X0104	306,776	---------	---------	---------	81,282	---------	---------	225,493	2,232,384
Department of Health and Human Services:										
Public Health Service	75X1102	3,458,412	---------	---------	---------	8,135	---------	---------	3,450,277	34,157,742
Transfer to National Science Foundation	49-75X1102	26,705	---------	---------	---------	7,489	---------	---------	19,216	190,240
Department of Education	91-0802	2,71-,542	700,000	---------	---------	777,147	---------	-147,020	2,490,375	24,654,710
Transfer to National Science Foundation	49-91-0802	59,367	---------	---------	---------	429	---------	-362	58,576	579,907
Transfer to Human Development Service	75-91-0802	2,516,078	---------	---------	---------	---------	---------	---------	2,516,078	24,909,174
Transfer to Social Security Administration	75-91-0802	286,137	---------	---------	---------	---------	---------	---------	286,137	2,832,756
Department of Defense	97-0800	---------	790,000	---------	---------	---------	---------	---------	790,000	7,821,000
Total		26,765,548	17,026,500	---------	-60,299	9,941,078	---------	-178,115	33,612,556	332,764,297
Papua New Guinea - kina										
Miscellaneous 1/		---------	4,407	---------	---------	4,407	---------	---------	---------	----------
Paraguay - guarani										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290	---------	450,000	---------	---------	434,226	---------	-15,773	---------	----------
Sales account, proceeds to Commodity Credit Corporation	20FT400	---------	268,395	---------	---------	263,241	---------	-5,154	---------	----------
Interest and principal on loans to foreign governments, P.L. 83-480	404		268,395							
Miscellaneous 1/		---------	33,549	---------	---------	33,549	---------	---------	-------	---------
Total		---------	751,944	---------	---------	731,017	---------	-20,927	-------	----------

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Paraguay - guarani - Continued										
Memorandum Accounts: 2/										
International Communication Agency	67X1135	$ 698	$ -698							
Peru - sol										
Department of the Treasury:										
Sales account, proceeds to designated appropriations or funds	20FT290		2,504,967			$2,389,031		$-115,930		
Sales account, proceeds to Commodity Credit Corporation	20FT400		68,156			62,604		-5,552		
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		539							
Interest and principal on loans to foreign governments, P.L. 83-480	404		67,616							
Advances of unfunded foreign currencies	20FT900									-8
Miscellaneous 1/			127,242			127,242				
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800		50,361				$ 50,361			
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR40									8
Total			2,750,722			2,578,877	50,361	-121,483		
Memorandum Accounts: 2/										
International Communication Agency	67X1135	9,436	-9,436							
Philippines - peso										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100		1,387,928			1,384,277		-3,650		
Interest and principal on loans, Foreign Assistance Act of 1961	103		1,348,454							
Interest on depositary balances	105		39,473							
Sales account, proceeds to Commodity Credit Corporation	20FT400		253,212			249,105		-4,107		
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		49,007							
Interest and principal on loans to foreign governments, P.L. 83-480	404		204,204							
Advances of unfunded foreign currencies	20FT900	-1,374,429				569,548		59,410	$-1,884,566	-15,001,148
Miscellaneous 1/			912,502			912,502				
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FTR40	50,004	119,870				194,677	-5,370	48,916	389,372
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	1,319,713	3,482,068				2,844,978	-89,615	1,867,187	14,862,808
Total		4,378	6,185,580			3,115,432	2,999,656	-43,333	31,536	251,032
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	1,326,998	-1,326,998							
International Communication Agency	67X1135	19,326	-19,326							
Total		1,346,324	-1,346,324							

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, det.'ls will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Poland - zloty (near-excess currency)										
Department of the Treasury:										
Holding account:										
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed	20FT690	$110,250,505	--------	$-15,188,354	--------	--------	--------	--------	12/ $95,062,150	3,271,088,593
Sales account, proceeds to Commodity credit Corporation	20FT400	96,155	--------	14,711,798	--------	11/ $14,512,700	--------	$-295,252	--------	----------
Program accounts:										
Sales account, restricted, proceeds to Commodity credit Corporation	20FT400(191)	379,748	--------	472,215	--------	392,644	--------	--------	459,319	13,533,804
Advances of unfunded foreign currencies	20FT900	--------	--------	--------	--------	183,943	--------	3,383	-180,559	-6,305,129
Miscellaneous 1/		--------	$530,978	--------	--------	530,978	--------	--------	--------	----------
Department of State:										
Expenses of congressional committees	19FT510	--------	--------	4,341	--------	--------	$ 4,341	--------	--------	----------
Funds appropriated to the President:										
Agency for International Development:										
American schools and hospitals abroad	72FT550	650,067	--------	--------	--------	--------	--------	-85,447	564,620	19,716,545
Total		111,376,476	530,978	--------	--------	15,620,266	4,341	-377,315	95,905,530	3,298,033,813
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	68,925	--------	--------	--------	18,233	--------	-13,281	37,411	1,306,385
Transfer to National Science Foundation	49-12X1404	29,193	--------	--------	--------	10,903	--------	-3,666	14,624	510,686
Foreign Agricultural Service	12-2900	299,432	-299,432	--------	--------	--------	--------	--------	--------	----------
Commerce	13X0160	423,009	--------	--------	--------	--------	--------	-55,602	367,407	12,829,878
Transfer to National Science Foundation	49-13X0160	--------	--------	--------	--------	-673	--------	-10	663	23,143
Interior	14X0105	85,221	--------	--------	--------	--------	--------	-11,201	74,019	2,584,760
Smithsonian Institution	33X0102	264,439	--------	--------	--------	18,843	--------	--------	245,596	8,576,213
National Science Foundation	49-0102	166,262	--------	--------	--------	9,203	--------	-20,333	136,726	4,774,467
International Communication Agency	67X0205	234,785	--------	--------	--------	--------	--------	-30,861	203,924	7,121,041
Environmental Protection Agency	68X0104	178,286	--------	--------	--------	3,564	--------	-23,160	151,561	5,292,511
Department of Transportation	69X0105	21,497	--------	--------	--------	1,474	--------	--------	20,021	699,165
Department of Health and Human Services:										
Transfer to National Science Foundaton	49-75X1102	90,930	--------	--------	--------	12,720	--------	-10,801	67,409	2,353,933
Department of Education	91X0802	188,860	--------	--------	--------	11,564	--------	-23,885	153,431	5,357,803
Transfer to National Science Foundation	49-91X0802	385	--------	--------	--------	--------	--------	-50	335	11,681
Transfer to Human Development Service	75-91X0802	185,875	--------	--------	--------	--------	--------	-24,432	161,443	5,637,603
Total		2,237,099	-299,432	--------	--------	85,811	--------	-217,282	1,634,574	57,079,269
Portugal - escudo										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	--------	4,003,459	--------	--------	3,878,741	--------	-124,718	--------	----------
Currency collections on dollar credit P.L. 83-480 agreements	407		4,003,459							
Miscellaneous 1/		--------	4,307,479	--------	--------	4,307,479	--------	--------	--------	----------
Total		--------	8,310,938	--------	--------	8,186,220	--------	-124,718	--------	----------
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	82,823	-82,823	--------	--------	--------	--------	--------	--------	----------
Qatar - riyal										
Miscellaneous 1/		--------	7,292	--------	--------	7,292	--------	--------	--------	----------

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Romania - leu										
Miscellaneous 1/		---	$13,745	---	---	$13,745	---	---	---	---
Rwanda - franc										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	$ 5,437	13,822	---	---	19,255	---	$ -4	---	---
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	---	13,822	---	---	---	---	---	---	---
Miscellaneous 1/		---	786	---	---	786	---	---	---	---
Total		5,437	14,608	---	---	20,041	---	-4	---	---
Saudi Arabia - riyal										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-208,281	---	---	---	109,355	---	10,881	$-306,755	-1,048,798
Miscellaneous 1/		---	256,018	---	---	256,018	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	208,281	303,097	---	---	---	$197,106	-7,516	306,755	1,048,798
Total		---	559,115	---	---	365,373	197,106	3,364	---	---
Senegal - C.F.A. franc										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	9,006	---	---	8,460	---	-545	---	---
Interest on depositary balances	105		9,006							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	44,657	---	---	42,634	---	-2,022	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		44,657							
Advances of unfunded foreign currencies	20FT900	-94,094	---	---	---	-29,973	---	21,714	-42,406	-12,323,219
Funds appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	94,094	---	---	---	---	31,665	-20,022	42,406	12,323,219
Total		---	53,663	---	---	21,121	31,665	- 876	---	---
Seychelles - rupee										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	450	---	---	448	---	-1	---	---
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401	---	450	---	---	---	---	---	---	---
Miscellaneous 1/		---	2,822	---	---	2,822	---	---	---	---
Total		---	3,272	---	---	3,270	---	-1	---	---
Sierra Leone - leone										
Department of the Treasury:										
Sales account, proceeds t Commodity Credit Corporation	20FT400	---	61,420	$ -6,625	---	52,178	---	-2,616	---	---
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,944							
Currency collections on dollar credit P.L. 480 agreements	407		59,575							
Advances of unfunded foreign currencies	20FT900	-6,725	---	---	---	---	---	915	-5,809	-6,913

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Sierra Leone - leone - Continued										
Miscellaneous 1/		---	$ 12,400	---	---	$ 12,400	---	---	---	---
Department of State:										
Expenses of congressional committies	19FT510	---	---	$ 6,625	---	---	$ 6,625	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	$ 6,725	---	---	---	---	---	$ -915	$ 5,809	6,913
Total		---	73,820	---	---	64,578	6,625	-2,616	---	---
Singapore - dollar										
Miscellaneous 1/		---	57,447	---	---	57,447	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	3,226,121	-3,226,121	---	---	---	---	---	---	---
Somalia - schilling										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	1,511,236	---	---	1,463,767	---	29,930	77,400	482,204
Currency collections on dollar credit P.L. 83-480 agreements	407		1,511,236							
Advances of unfunded foreign currencies	20FT900	---	---	---	---	287,603	---	---	-287,603	-1,791,768
Miscellaneous 1/		---	4,128	---	---	4,128	---	---	---	---
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	---	374,749	---	---	---	123,581	120	251,288	1,565,527
Total		---	1,890,114	---	---	1,755,498	123,581	30,051	41,085	255,963
South Africa - rand										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-65,279	---	---	---	-52,118	---	1,162	-11,998	-11,094
Miscellaneous 1/		---	63,370	---	---	63,370	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	65,279	74,373	---	---	---	128,259	605	11,998	11,094
Total		---	137,743	---	---	11,251	128,259	1,767	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	797,470	-797,470	---	---	---	---	---	---	---
Spain - peseta										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	24,175	---	---	22,538	---	-1,636	---	---
Interest on depositary balances	105		24,175							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	5,579,721	---	---	5,277,632	---	-302,088	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		5,579,721							
Miscellaneous 1/		---	832,741	---	---	832,741	---	---	---	---
Total		---	6,436,637	---	---	6,132,912	---	-303,725	---	---

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Spain - peseta - Continued										
Memorandum Accounts: 1/										
Foreign Agricultural Service	12-2900	$1,807,267	$-1,807,267	--------	--------	--------	--------	--------	--------	----------
International Communication Agency	67X1135	28,765	-28,765	--------	--------	--------	--------	--------	--------	----------
Total		1,836,032	-1,836,032	--------	--------	--------	--------	--------	--------	----------
Sri Lanka - rupee										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	97,945	208,500	--------	--------	$ 294,707	--------	$ -11,747	--------	----------
Interest and principal on loans, Foreign Assistance Act of 1961	103		198,726							
Interest on depositary balances	105		9,781							
Sales account, proceeds to Commodity Credit Corporation	20FT400	64,451	505,846	--------	--------	559,814	--------	-10,483	--------	----------
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		10,044							
Interest and principal on loans to private enterprises, P.L. 83-480	402		31,726							
Interest and principal on loans to foreign governments, P.L. 83-480	404		464,075							
Miscellaneous 1/	--------		10,872	--------	--------	10,872	--------	--------	--------	----------
Total		162,397	725,227	--------	--------	865,393	--------	-22,231	--------	----------
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	8,918	--------	--------	--------	--------	--------	-1,431	$ 7,487	143,135
Smithsonian Institution	33X0102	65,043	-63,000	--------	--------	--------	--------	--------	2,043	39,063
International Communication Agency	67X1135	16,611	-16,611	--------	--------	--------	--------	--------	--------	----------
Department of Education	91-0802	3,875	-3,875	--------	--------	--------	--------	--------	--------	----------
Transfer to National Science Foundation	49-91-0802	2,002	-2,002	--------	--------	--------	--------	--------	--------	----------
Transfer to Human Development Services	75-91-0802	86,751	--------	--------	--------	--------	--------	-13,929	72,822	1,392,356
Total		183,200	-85,488	--------	--------	--------	--------	-15,360	82,352	1,574,554
Sudan - pound										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-206,508	--------	--------	--------	-93,620	--------	274	-112,613	-55,935
Miscellaneous 1/	--------		18,891	--------	--------	18,891	--------	--------	--------	----------
Funds appropriated to the President:										
Agency for International Development:										
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	8,020	--------	--------	--------	--------	--------	1	8,021	3,984
Grants for economic assistance, P.L. 83-480	72FT745	198,487	--------	--------	--------	--------	$ 93,734	-161	104,591	51,950
Total		--------	18,891	--------	--------	-74,729	93,734	113	--------	----------
Suriname - florin										
Miscellaneous 1/		--------	7,431	--------	--------	7,431	--------	--------	--------	----------

Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency Agency Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Sweden - krona										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	---	---	---	---	$ 18,758	---	$ 2,721	$-16,036	-83,408
Miscellaneous 1/		---	$ 41,829	---	---	41,629	---	---	---	---
Department of the Interior:										
Advances from foreign governments for technical assistance	14FT800	---	19,896	---	---	---	---	-3,860	16,036	83,408
Total		---	61,725	---	---	60,587	---	-1,138	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	$ 1,165,951	-1,165,951	---	---	---	---	---	---	---
Switzerland - franc										
Miscellaneous 1/		---	102,297	---	---	102,297	---	---	---	---
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	2,838,401	-2,838,401	---	---	---	---	---	---	---
Foreign Agricultural Service	12X2901	591,232	---	---	---	---	---	-127,918	463,314	974,349
Total		3,429,633	-2,838,401	---	---	---	---	-127,918	463,314	974,349
Syrian Arab Republic - pound										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	20,400	---	---	20,400	---	---	---	---
Interest on depositary balances	105		20,400							
Sales account, proceeds to Commodity Credit Corporation	20FT400	797,839	991,857	---	---	1,765,000	---	-24,695	---	---
Interest and principal on loans to foreign governments, P.L. 83-480	404		991,857							
Miscellaneous 1/		---	70,157	---	---	70,157	---	---	---	---
Funds appropriated to the President:										
Agency for International Development:										
Loans for economic assistance, P.L. 83-480	72FT740	768,242	---	---	---	---	$111,902	-1,346	654,993	2,554,475
Grants for economic assistance, P.L. 83-480	72FT745	768,242	---	---	---	---	111,902	-1,346	654,993	2,554,475
Total		2,334,324	1,082,414	---	---	1,855,558	223,805	-27,388	1,309,987	5,108,950
Memorandum Accounts: 2/										
International Communication Agency	67X1135	12,249	-12,249	---	---	---	---	---	---	---
Taiwan - dollar (near-excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	5,108,195	3,657,577	---	---	3,368,244	---	87,085	5,484,613	207,921,692
Interest and principal on loans, Foreign Assistance Act of 1961	103		3,071,705							
Interest on depositary balances	105		585,872							
Sales account, proceeds to Commodity Credit Corporation	20FT400	131,586	1,825,516	$ 2	---	1,861,774	---	-23,834	71,496	2,710,440
Interest and principal on loans to private enterprises, P.L. 83-480	402		-467,745							
Interest and principal on loans to foreign governments, P.L. 83-480	404		2,293,261							
Department of State:										
Expenses of Congressional Committees	19FT510	---	---		-2	---	---	-2	---	---
Total		5,239,781	5,483,094	---	---	5,230,019	-2	53,250	5,556,110	210,632,132

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Taiwan - dollar (near-excess currency)										
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	$1,981,865	$-1,981,865	---	---	---	---	---	---	---
Tanzania - schilling										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	748,998	---	---	$748,993	---	$ -5	---	---
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,222							
Currency collections on dollar credit P.L. 83-480 agreements	407		747,776							
Advances of unfunded foreign currencies	20FT900	-105,313	---	---	---	-11,639	---	-442	$-94,117	-771,762
Miscellaneous 1/		---	8,664	---	---	8,664	---	---	---	---
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	105,313	109,908	---	---	---	$ 121,467	462	94,117	771,762
Total		---	867,471	---	---	746,017	121,467	14	---	---
Thailand - baht										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	244,336	---	---	245,045	---	709	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		244,336							
Advances of unfunded foreign currencies	20FT900	-11,932	---	---	---	3,455	---	2,712	-12,675	-291,421
Miscellaneous 1/		---	266,184	---	---	266,184	---	---	---	---
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	11,932	74,686	---	---	---	72,124	-1,817	12,675	291,421
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	---	47,641	---	---	---	14,292	-2,901	30,448	700,000
Total		---	632,848	---	---	514,685	86,417	-1,297	30,448	700,000
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	355,581	-355,581	---	---	---	---	---	---	---
Trinidad - dollar										
Miscellaneous 1/		---	159,505	---	---	159,505	---	---	---	---
Tunisia - dinar (near-excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	1,679,359	---	---	1,009,066	---	-175,249	495,042	261,679
Interest and principal on loans, Foreign Assistance Act of 1961	103		1,487,467							
Interest on depositary balances	105		191,891							
Sales account, proceeds to Commodity Credit Corporation	20FT400	6,828,692	4,138,045	$ -540	---	8,742,578	---	-988,715	1,234,903	652,769
Interest and principal on loans to private enterprises, P.L. 83-480	402		163,972							
Interest and principal on loans to foreign governments, P.L. 83-480	404		3,974,072							
Miscellaneous 1/		---	3,329	---	---	3,329	---	---	---	---

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted: therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Tunisia - dinar (near-excess currency) - Continued										
Department of State:										
Expenses of congressional committees	19FT510	---	---	$ 540	---	---	$ 540	---	---	---
Funds Appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	$ 80,864	$ 58,042	---	---	---	84,315	$ 44,735	$ 99,326	52,504
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	364,838	-18,732	---	---	---	114,357	-60,733	171,015	90,398
Total		7,274,395	5,860,044	---	---	$9,754,974	199,213	-1,179,962	2,000,288	1,057,352
Memorandum Accounts: 2/										
Agricultural Science and Education Administration	12X1404	195,619	---	---	---	111,076	---	-23,786	60,757	32,116
Transfer to National Science Foundation	49-12X1404	6,449	---	---	---	---	---	-1,589	4,860	2,569
Commerce	13X0160	20,647	---	---	---	---	---	-5,089	15,558	8,224
Labor	16X0151	31,832	---	---	---	---	---	-7,846	23,986	12,679
National Science Foundation	49-0102	15,493	---	---	---	-20,357	---	-22,876	12,974	6,858
International Communication Agency	67X0205	113,708	---	---	---	---	---	-28,029	85,679	45,290
Department of Health and Human Services:										
Public Health Service	75X1102	1,407,582	---	---	---	291,514	---	-346,969	769,099	406,546
Transfer to National Science Foundation	49-75X1102	109,969	---	---	---	---	---	-27,107	82,862	43,801
Department of Education	91-0802	60,751	---	---	---	75,536	---	14,785	--	---
Transfer to National Science Foundation	49-91X0802	1,669	---	---	---	---	---	-411	1,258	665
Transfer to Human Development Services	75-91-0802	228,549	---	---	---	---	---	-56,337	172,212	91,031
Total		2,192,268	---	---	---	457,769	---	-505,254	1,229,245	649,779
Turkey - lira										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---	12,146,967	---	---	11,698,787	---	-448,180	---	---
Interest and principal on loans, Foreign Assistance Act of 1961	103		12,109,653							
Interest on depositary balances	105		37,314							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---	1,241,344	---	---	1,197,532	---	-43,812	---	---
Interest and principal on loans to private enterprises, P.L. 83-480	402		332,875							
Interest and principal on loans to foreign governments, P.L. 83-480	404		908,469							
Miscellaneous 1/		---	117,239	---	---	117,239	---	---	---	---
Total		---	13,505,551	---	---	13,013,558	---	-491,992	---	---
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	351	-351	---	---	---	---	---	---	---
Foreign Agricultural Service	12-2900	26,840	-26,840	---	---	---	---	---	---	---
International Communication Agency	67X1135	12,562	-12,562	---	---	---	---	---	---	---
Total		39,753	-39,753	---	---	---	---	---	---	---
Uganda - shilling										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-84,793	---	---	---	---	---	77,071	-7,721	-622,385
Miscellaneous 1/		---	2,042	---	---	2,042	---	---	---	---

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency / Agency / Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Uganda - shilling - Continued										
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	$ 84,793	----------	----------	----------	----------	----------	$-77,071	$ 7,721	622,385
Total		----------	$ 2,042	----------	----------	$ 2,042	----------	----------	----------	----------
Union of Soviet Socialist Republics - ruble										
Miscellaneous 1/		----------	165,321	----------	----------	165,321	----------	----------	----------	----------
United Arab Emirates - dirham										
Miscellaneous 1/		----------	47,630	----------	----------	47,630	----------	----------	----------	----------
United Kingdom - pound sterling										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	23,917	----------	----------	23,625	----------	-292	----------	----------
Recoveries of military assistance (MAAG)	115		23,917							
Miscellaneous 1/		----------	34,405,478	----------	----------	34,405,478	----------	----------	----------	----------
Total		----------	34,429,395	----------	----------	34,429,103	----------	-292	----------	----------
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	6,330,806	-6,330,806	----------	----------	----------	----------	----------	----------	----------
Upper Volta - C.F.A. franc										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-2,298	----------	----------	----------	1,301	----------	1,169	-2,430	-706,234
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	2,298	969	----------	----------	----------	$ 227	-609	2,430	706,234
Total		----------	969	----------	----------	1,301	227	559	----------	----------
Uruguay - peso										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	----------	4,116	----------	----------	4,004	----------	-111	----------	----------
Repayments on United States Information Agency Loans to Binational Centers	104		4,116							
Sales account, proceeds to designated appropriations of funds	20FT200	----------	650,000	----------	----------	651,967	----------	1,967	----------	----------
Sales account, proceeds to Commodity Credit Corporation	20FT400	----------	676	----------	----------	660	----------	-16	----------	----------
Interest and principal on loans to foreign governments, P.L. 83-480	404		676							
Miscellaneous 1/		----------	66,817	----------	----------	66,817	----------	----------	----------	----------
Total		----------	721,609	----------	----------	723,450	----------	1,840	----------	----------
Venezuela - bolivar										
Miscellaneous 1/		----------	315,240	----------	----------	315,240	----------	----------	----------	----------
Memorandum Accounts: 2/										
Foreign Agricultural Service	12-2900	314,177	-319,177	----------	----------	----------	----------	----------	----------	----------

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Foreign Currencies Held by the U.S. Government, Fiscal Year 1981

Table III - Transactions and balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency Agency Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Viet-Nam - piastre										
Department of the Treasury:										
Holding account:										
Collections for designated accounts	20FT600	$ 456,837	---------	---------	---------	---------	---------	---------	$ 456,837	344,912,340
Sales account, proceeds to miscellaneous receipt account	20FT100	5,159	---------	---------	---------	---------	---------	---------	5,159	3,895,200
Funds appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance	72FT800	3,949,758	---------	---------	---------	---------	---------	---------	3,949,758	2,982,067,494
Total		4,411,755	---------	---------	---------	---------	---------	---------	4,411,755	3,330,875,034
Memorandum Accounts: 2/										
International Communication Agency	67X1135	20,332	$-20,332	---------	---------	---------	---------	---------	---------	---------
Yemen - rial										
Department of the Treasury:										
Advances of unfunded foreign currencies	20FT900	-19,276	---------	---------	---------	$ 11,894	---------	$ -8	-31,179	-141,867
Miscellaneous 1/		---------	46,412	---------	---------	46,412	---------	---------	---------	---------
Funds appropriated to the President:										
ACTION:										
Advances from foreign governments and organizations	44FT840	19,276	115,870	---------	---------	---------	$ 103,968	---------	31,179	141,867
Total		---------	162,282	---------	---------	58,306	103,968	-8	---------	---------
Yugoslavia - dinar (near-excess currency)										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20FT100	---------	3,250,443	---------	---------	2,811,710	---------	326,134	$ 764,866	30,036,324
Interest and principal on loans, Foreign Assistance Act of 1961	103		3,250,443							
Sales account, proceeds to Commodity Credit Corporation	20FT400	---------	4,749,767	---------	$-35,689	2,864,026	---------	-430,212	1,419,838	55,757,073
Interest and principal on loans to foreign governments, P.L. 83-480	404		4,749,767							
Miscellaneous 1/		---------	39,732	---------	---------	39,732	---------	---------	---------	---------
International Communication Agency:										
Contributions for educational and cultural exchange program	67FT820	---------	865	---------	---------	---------	---------	-229	636	25,000
Total		---------	8,040,808	---------	-35,689	5,715,469	---------	-104,307	2,185,342	85,818,397
Memorandum Accounts: 2/										
Agriculture, Science and Education Administration	12X1404	376,976	---------	---------	---------	6,817	---------	-112,103	258,054	10,133,769
Transfer to National Science Foundation	49-12X1404	10,580	---------	---------	---------	193	---------	-3,147	7,240	284,381
Foreign Agricultural Service	12-2900	---------	35,689	---------	-35,689	---------	---------	---------	---------	---------
Commerce	13X0160	8,082	---------	---------	---------	---------	---------	-857	8,939	351,036
Transfer to National Science Foundation	49-13X0160	21,225	---------	---------	---------	---------	---------	-5,411	14,814	581,780
Interior	14X0140	28,074	---------	---------	---------	---------	---------	-8,474	19,600	769,515
Smithsonian Institution	33X0102	154,661	---------	---------	---------	-2,900	---------	---------	157,561	6,187,421
National Science Foundation	49-0102	157,650	---------	---------	---------	---------	---------	-47,612	110,038	4,321,196
Environmental Protection Agency	68X0104	5,078	---------	---------	---------	1,340	---------	-1,188	2,549	100,126
Department of Health and Human Service:										
Public Health Service	75X1102	785,037	---------	---------	---------	---------	---------	-237,090	547,947	21,517,879
Transfer to National Science Foundation	49-75X1102	151,466	---------	---------	---------	---------	---------	-45,742	105,714	4,151,412
Department of Education	91X0802	55,853	---------	---------	---------	14,165	---------	-9,103	32,585	1,279,633
Transfer to National Science Foundation	49-91X0802	918	---------	---------	---------	---------	---------	-278	640	25,153

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Table III - Transactions and Balances by Country, Agency, and Account

(Cents omitted; therefore, details will not add to totals)

Country - currency Agency Account title	Account symbol	Balances Oct. 1, 1980	Receipts	Transfers: Within country	Transfers: Between countries	Sales for dollars	Expenditures	Exchange rate adjustment	Balances Sept. 30, 1981: Dollar equivalent	Balances Sept. 30, 1981: Units of foreign currency
Yugoslavia - dinar (near-excess currency) - Continued										
Memorandum Accounts 2/ - Continued										
Transfer to Human Development Services	TX.01X7007	$ 50,084	---------	---------	---------	---------	---------	$-15,127	$ 34,957	1,372,797
Total		1,805,674	$ 35,689	---------	$-35,689	$ 19,615	---------	-485,418	1,300,641	51,076,108
Zaire - republic of - zaire										
Department of the Treasury:										
Sales account, proceeds to Commodity Credit Corporation	20F5430	434,111	670,023	-?,781	-------	200,000	---------	-206,699	699,655	3,848,105
Interest and principal on loans to private enterprises, P.L. 83-480	502		8,984							
Interest and principal on loans to foreign governments, P.L. 83-480	504		36,038							
Currency collections on dollar credit P.L. 83-480 agreements	507		625,000							
Sales account, proceeds to Overseas Private Investment Corporation	20F5430	2,568,303	2,932,258	---------	---------	4,711,693	---------	-684,769	---------	---------
Recoveries from Insurance and Guaranty Fund	471		2,811,358							
Miscellaneous 1/		---------	35,951	---------	---------	35,951	---------	---------	---------	---------
Department of State:										
Expenses of Congressional Committees	19F5610	---------	---------	?,781	---------	---------	2,781	---------	---------	---------
Funds appropriated to the President										
ACTION:										
Advances from foreign governments and organizations	44F5840	90,697	88,130	---------	---------	---------	91,549	-12,430	14,779	81,284
Agency for International Development:										
Advances from foreign governments for technical assistance	19F5800	464,015	3,382,202	---------	---------	---------	2,418,544	-775,866	653,608	3,594,844
Total		3,489,760	7,008,568	---------	---------	4,947,644	2,512,874	-1,679,765	1,368,042	7,524,234
Zambia - kwacha										
Department of the Treasury:										
Sales account, proceeds to Overseas Private Investment Corporation	20F5430	---------	469,062	---------	---------	469,091	---------	28	---------	---------
Recoveries from insurance and guaranty fund	471		469,062							
Miscellaneous 1/		---------	15,993	---------	---------	15,993	---------	---------	---------	---------
Total		---------	485,055	---------	---------	485,084	---------	28	---------	---------
Zimbabwe - dollar										
Department of the Treasury:										
Sales account, proceeds to miscellaneous receipt account	20F5100	483,004	---------	---------	---------	483,862	---------	1,857	---------	---------
Miscellaneous 1/		---------	4,316	---------	---------	4,316	---------	---------	---------	---------
Total		483,004	4,316	---------	---------	488,178	---------	1,957	---------	---------
Grand total		1,727,063,514	1,038,944,630	---------	--------	1,082,811,504	55,861,382	-111,783,360	2,015,571,897	---------

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FOOTNOTES TO TABLE III

1/ See footnote No. 5, Table II.

2/ See footnote No. 7, Table II.

3/ Includes F-16 Coproduction Program collections.

4/ Funds are frozen by host government.

5/ Includes the transfer of P.L. 480 loan repayments (interest and principal) from 20FT400 to the following accounts:

COUNTRY	ACCOUNT	PURPOSE	ALLOC. NO.	DATE	AMOUNT
Egypt	72FT550	Sec. 612	NA	6/23/81	$14,300,000.00
Pakistan	72FT760	104(e)	534	7/21/81	2,929,292.93
"	72FT760	104(e)	532	10/31/80	2,525,252.53
"	72FT540	104(d)	531	10/20/80	200,000.00
"	72FT540	104(d)	533	4/23/81	4,800,000.00
"	72FT745	104(f)	530	9/1[illegible]	10,101,010.10
					$20,555,555.56

6/ Special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to non-restricted rupees at the rate of $50 million per year through 1984; therefore, actual rupee balance of the account would not reflect the true balance due to exchange rate fluctuation.

7/ Includes transfers of $120,175,354.90 from 20FT180 to 72FT535 pursuant to continuing appropriations 1980 P.L. 96-369 dated Oct. 31, 1980 and 1981 P.L. 96-536 dated Dec. 16, 1980.

8/ Includes the release of foreign currencies for U.S. purposes as follows:

COUNTRY	ACCOUNT	PURPOSE	AMOUNT
India	72FT535	Sec. 612	$262,322.55
"	72FT750	104(f)	19.835.80
			282,158.35
Pakistan	72FT520	104(g)	1,434,343.43
"	72FT540	104(d)	200,000.00
"	72FT745	104(f)	1,861,332.90
			3,495,676.33

9/ Does not include balance held in 20FT660 dollar denominated account.

10/ Includes investments in Japan securities. See footnote No. 6, Table II.

11/ Includes sales of rupees to the Government of Pakistan of $60,299.14.

12/ Includes sales of zlotys to the Government of Poland of $8,532,023.81 not yet reported by USDO in Fiscal 1981.

13/ Includes sales of zlotys to the Government of Poland of $13,943,744.57.

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